

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account	No / Description				Acct Amt.	Status	Status Description	
Bank No 08								
0800151155	03/07/19	115290	3 CHORDS, INC. dba; THERAPY TRAVELERS					
00180266	INV-13686	19196633	PSYCH SERVICES WEEK OF 2/11-2/17		2,050.00			
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		2,050.00	C	Computer	
Total Check:					2,050.00			
0800151156	03/07/19	115428	PHYLLIS ABREO					
00180447	02112019		REFUND FOR FINGERPRINT PROCESSING		49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		49.50	C	Computer	
Total Check:					49.50			
0800151157	03/07/19	7057	ADI					
00180267	VM765X01	19196634	HS - AG - SMOKE SENSORS ADDRESSABLE F		289.95			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		289.95	C	Computer	
Total Check:					289.95			
0800151158	03/07/19	102393	AED SUPERSTORE					
00180268	1021773	19196636	ZOLL PEDI PADZ II		1,478.00			
9.10.600.21.2134.0610.000.0000.0			SUPPLIES		1,478.00	C	Computer	
Total Check:					1,478.00			
0800151159	03/07/19	79146	AEGIS Life and Fire Safety Company					
00180269	INV9676	19196637	PIO - SUPPORT LABOR FOR DISTRICT STAF		240.00			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		240.00	C	Computer	
Total Check:					240.00			
0800151160	03/07/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.					
00180270	02282019	19196781	FSA PARTICIPANTS		1,126.00			
9.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		1,126.00	C	Computer	
Total Check:					1,126.00			
0800151161	03/07/19	115371	TAYLOR ALBAUGH					
00180314	02222019	19196782	MEAL REIMBURSEMENT FOR ILC CONFERENCE		14.49			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		14.49	C	Computer	
Total Check:					14.49			
0800151162	03/07/19	5072	BRIAN AMACK					
00180275	02222019	19196704	Mileage, parking & Hotel		289.11			
9.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE		289.11	C	Computer	
Total Check:					289.11			
0800151163	03/07/19	8821	SHERRI AMEN					
00180313	02082019	19196784	Finger prints for licensing ok'd by M		49.50			
9.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES		49.50	C	Computer	
Total Check:					49.50			
0800151164	03/07/19	7960	ANDREWS FOODSERVICE SYSTEMS					
00180271	2281131	19196643	Commodity Fees		983.06			
9.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		983.06	C	Computer	
Total Check:					983.06			
0800151165	03/07/19	97039	APEX SHREDDING INC.					
00180263	1294105		DSC - 2/20/19 SHREDDING		75.00			
9.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		75.00	C	Computer	
Total Check:					75.00			
0800151166	03/07/19	1184	B & B HOME APPLIANCE					
00180272	82938	19196644	SHER - HEAD START - DISHWASHER		499.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151166	03/07/19	1184	B & B HOME APPLIANCE				
00180272	82938	19196644	SHER - HEAD START - DISHWASHER	499.00			
9.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	499.00	C	Computer	
Total Check:				499.00			
0800151167	03/07/19	115363	JULIE BENSON				
00180311	02222019	19196709	Fingerprints for Daycare Licensing	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
Total Check:				49.50			
0800151168	03/07/19	4124	SANDRA BILLS				
00180440	02062019	19196645	Sandra Bills - Mileage and Food Reimbursement	148.16			
9.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	148.16	C	Computer	
Total Check:				148.16			
0800151169	03/07/19	3683	BLOEDORN LUMBER				
00180274	07032018	19196646	MS - 26W T3 GU24 CFL	-2.78			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-2.78	C	Computer	
00180273	4772598	19196646	MS - 26W T3 GU24 CFL	16.72			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.72	C	Computer	
Total Check:				13.94			
0800151170	03/07/19	115436	TERESITA BLUEMEL				
00180451	02112019		REFUND FOR FINGERPRINT PROCESSING	24.75			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	24.75	C	Computer	
Total Check:				24.75			
0800151171	03/07/19	4883	BROOKELINN GRAFIX, LLC				
00180276	5986	19196710	2/6/19 - Shirts for cheer camp and prizes	1,152.00			
9.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,152.00	C	Computer	
Total Check:				1,152.00			
0800151172	03/07/19	1149	BRUSH HIGH SCHOOL				
00180277	03062019	19196786	Donation for State Science Fair Awards	300.00			
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	300.00	C	Computer	
Total Check:				300.00			
0800151173	03/07/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00180280	10062	19196647	HS - ANGLE ALUMINUM	97.50			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	97.50	C	Computer	
00180278	412469	19196787	Uvex Goggles	55.96			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	55.96	C	Computer	
00180279	10030	19196787	Uvex Goggles	84.38			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	84.38	C	Computer	
Total Check:				237.84			
0800151174	03/07/19	109720	BUCKEYE WELDING SUPPLY CO., INC				
00180281	03095532	19196788	Snoop Leak Detect	163.52			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	163.52	C	Computer	
Total Check:				163.52			
0800151175	03/07/19	80853	CAFE LOTUS				
00180282	9369-24	19196789	Lunch for the CDE representatives conference	46.92			
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	46.92	C	Computer	
Total Check:				46.92			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151176	03/07/19	77828	CARDMEMBER SERVICE				
00180455	0167	19196377	MS - WINDSOR HOUSING HANDTOOL SPOTTEF	119.26			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	119.26	C	Computer	
00180454	8497	19192118	SMTP2GO email delivery service	14.00			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	14.00	C	Computer	
00180487	4852	19192119	Pandora Music Subscription	26.95			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C	Computer	
00180465	4688	19196074	2019 Spring Education Fair Career Req	140.00			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	140.00	C	Computer	
00180456	1497	19195508	Hotel Reservation for Cynthia Christe	115.76			
9.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	115.76	C	Computer	
00180457	0505	19195703	Denver Marriott South at Park Meadows	196.29			
9.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	196.29	C	Computer	
00180458	8638	19195704	Double Tree by Hilton Hotel Denver -	706.75			
9.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	706.75	C	Computer	
00180459	9222	19195780	Embassy Suites by Hilton Denver Stapl	149.32			
9.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	149.32	C	Computer	
00180460	2020	19195780	Embassy Suites by Hilton Denver Stapl	149.32			
9.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	149.32	C	Computer	
00180461	2469	19195865	10 ROLLS	45.00			
9.10.600.25.2500.0533.000.0000.0			POSTAGE	45.00	C	Computer	
00180462	6364	19195915	Reservations at Hampton for Deborah F	-6.43			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	-6.43	C	Computer	
00180463	6260	19195915	Reservations at Hampton for Deborah F	115.43			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	115.43	C	Computer	
00180464	1429	19196073	BESTCARE FULL ELECTRIC PATIENT LIFT	1,374.00			
9.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	1,374.00	C	Computer	
00180466	1687	19196076	CMU Teacher Recruitment Fair - 2019 F	250.00			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	250.00	C	Computer	
00180467	8299	19196077	WMU Education Career Fair 2019 (04/16	265.00			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	265.00	C	Computer	
00180468	0099	19196078	RM2-0341	75.53			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	75.53	C	Computer	
00180469	9746	19196079	2019 Educaton Job Fair University of	225.00			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	225.00	C	Computer	
00180470	8843	19196080	DW - PROTEAM WANDS, ALUM 2 PC W/BUTTC	152.69			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	152.69	C	Computer	
00180471	9484	19196211	HS - STAGE LIGHTS - 1100 LUMENS 3000	-55.39			
9.17.300.11.0010.0736.000.0000.1			NON-CAPITAL EQUIPMENT AUD - ALLOCATIO	-55.39	C	Computer	
00180472	2225	19196211	HS - STAGE LIGHTS - 1100 LUMENS 3000	858.10			
9.17.300.11.0010.0736.000.0000.1			NON-CAPITAL EQUIPMENT AUD - ALLOCATIO	858.10	C	Computer	
00180473	4935	19196212	PIO - KITCHEN - VIEGA PROGRESS COPPEF	19.99			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	19.99	C	Computer	
00180474	3408	19196212	PIO - KITCHEN - VIEGA PROGRESS COPPEF	59.86			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	59.86	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151176	03/07/19	77828	CARDMEMBER SERVICE					
00180475	9833	19196213	MSU Teacher & Administrator Recruitme		260.00			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		260.00	C	Computer	
00180476	6882	19196214	CSU 2019 Teacher Job Fair Career Fair		275.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		275.00	C	Computer	
00180477	4538	19196286	TAPE HIGHLAND MASKING 1"		79.28			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		79.28	C	Computer	
00180478	9049	19196324	CCFLT Spring Conference Adrianna Vill		220.00			
9.10.102.11.0691.0581.201.0000.0			TRAVEL - IN STATE		220.00	C	Computer	
00180479	4019	19196325	WEBCAST TRAINING		175.00			
9.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE		175.00	C	Computer	
00180480	3207	19196373	Airlfare for Michael Boyer & Nicolas		354.00			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		354.00	C	Computer	
00180481	3215	19196373	Airlfare for Michael Boyer & Nicolas		354.00			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		354.00	C	Computer	
00180482	3269	19196374	MS - COMMERCIAL HOUSEKEEPING CARTS (2		199.58			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		199.58	C	Computer	
00180483	2185	19196374	MS - COMMERCIAL HOUSEKEEPING CARTS (2		99.79			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		99.79	C	Computer	
00180484	3705	19196375	MS - EUREKA POWERSPEED UPRIGHT VACUUM		240.00			
9.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT		240.00	C	Computer	
00180485	6536	19196376	MS - SIEMENS SPRING RETURN ELECTRIC I		426.75			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		426.75	C	Computer	
00180490	1097		MODERN BAND SUMMIT & COLLOQUIM CONF		125.97			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		125.97	C	Computer	
00180488	0883		MODERN BAND SUMMIT & COLLOQUIM CONF		125.97			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		125.97	C	Computer	
00180489	0958		MODERN BAND SUMMIT & COLLOQUIM CONF		180.97			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		180.97	C	Computer	
00180491	1311		MODERN BAND SUMMIT & COLLOQUIM CONF		180.97			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		180.97	C	Computer	
00180492	1329		MODERN BAND SUMMIT & COLLOQUIM CONF		196.71			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		196.71	C	Computer	
00180493	4354		MODERN BAND SUMMIT & COLLOQUIM CONF		-115.00			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		-115.00	C	Computer	
00180500	9307		MODERN BAND SUMMIT & COLLOQUIM CONF		115.00			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		115.00	C	Computer	
00180495	9554		MODERN BAND SUMMIT & COLLOQUIM CONF		170.00			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		170.00	C	Computer	
00180496	9711		MODERN BAND SUMMIT & COLLOQUIM CONF		115.00			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		115.00	C	Computer	
00180497	9976		MODERN BAND SUMMIT & COLLOQUIM CONF		115.00			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		115.00	C	Computer	
00180498	9489		MODERN BAND SUMMIT & COLLOQUIM CONF		115.00			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		115.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151176	03/07/19	77828	CARDMEMBER SERVICE				
00180499	9638		MODERN BAND SUMMIT & COLLOQUIM CONF	115.00			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	115.00	C	Computer	
00180494	9893		MODERN BAND SUMMIT & COLLOQUIM CONF	170.00			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	170.00	C	Computer	
00180486	0046	19196793	Colorado.gov Events Registration - Re	52.63			
9.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	52.63	C	Computer	
Total Check:				9,343.05			
0800151177	03/07/19	77830	CARDMEMBER SERVICES				
00180501	2095	19195674	1/9/19 - Marriott Denver Tech Center	119.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	119.00	C	Computer	
00180514	0335	19195867	1/14/19 - Amazon - New books ordered	18.90			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	18.90	C	Computer	
00180503	0105	19196081	Hotel stay for Winter CVATA Conferenc	169.98			
9.22.300.13.0100.0581.000.4048.0			TRAVEL	169.98	C	Computer	
00180504	0477	19196081	Hotel stay for Winter CVATA Conferenc	169.98			
9.22.300.13.0100.0581.000.4048.0			TRAVEL	169.98	C	Computer	
00180505	9282	19196082	2/5/19 - Courtyard by Marriott Denver	207.19			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	207.19	C	Computer	
00180506	9290	19196082	2/5/19 - Courtyard by Marriott Denver	207.19			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	207.19	C	Computer	
00180507	0016	19196326	2/1/19 - Mascot Mustang 3-D medal - 1	29.40			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	29.40	C	Computer	
00180507	0016	19196326	Golf diecasts medal, 1st, 2nd, 3rd -	248.20			
9.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL	248.20	C	Computer	
00180508	7181	19196327	2/6/19 - Maison De Ski - Ski equipmer	474.16			
9.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	474.16	C	Computer	
00180509	0254	19196378	1/30/19 - Postmaster - Postage for Ca	608.85			
9.23.311.00.2018.0533.000.0000.0			HS ACT-POSTAGE & FREIGHT-STUDENT SENA	608.85	C	Computer	
00180510	5201	19196378	1/30/19 - Postmaster - Postage for Ca	239.85			
9.23.311.00.2018.0533.000.0000.0			HS ACT-POSTAGE & FREIGHT-STUDENT SENA	239.85	C	Computer	
00180511	3330	19196379	2/6/19 - Radisson Hotel Denver - 6 rc	1,068.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	1,068.00	C	Computer	
00180512	2750	19196864	2/5/19 - Radisson Cancellation - Boc	-1,414.80			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	-1,414.80	C	Computer	
00180513	5822	19196864	2/5/19 - Radisson Cancellation - Boc	12.99			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	12.99	C	Computer	
00180502	9454	19196864	2/5/19 - Radisson Cancellation - Boc	1,414.80			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	1,414.80	C	Computer	
Total Check:				3,573.69			
0800151178	03/07/19	1209	CAROLINA BIOLOGICAL SUPPLY CO--Remit				
00180283	50580939RI	19195916	BROWN PLANARIA, LIVING	70.30			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	70.30	C	Computer	
00180284	50575609RI	19195916	BROWN PLANARIA, LIVING	139.15			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	139.15	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151178	03/07/19	1209	CAROLINA BIOLOGICAL SUPPLY CO--Remit				
00180285	50576563RI	19195916	BROWN PLANARIA, LIVING	95.75			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	95.75	C	Computer	
Total Check:				305.20			
0800151179	03/07/19	1397	CASH-WA DISTRIBUTING				
00180286	11882230	19196797	Produce for GA	549.64			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	549.64	C	Computer	
00180293	11882257	19196797	Produce for GA	372.15			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	372.15	C	Computer	
00180294	11882272	19196797	Produce for GA	95.50			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	95.50	C	Computer	
00180294	11882272	19196797	Produce for Sherman	670.19			
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	670.19	C	Computer	
00180295	11882710	19196797	Produce for FMHS	741.62			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	741.62	C	Computer	
00180290	11882450	19196797	Produce for Sherman	605.59			
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	605.59	C	Computer	
00180289	11882292	19196797	Produce for Sherman	133.51			
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	133.51	C	Computer	
00180289	11882292	19196797	Produce for FMHS	429.28			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	429.28	C	Computer	
00180288	11882684	19196797	Produce for FMHS	471.67			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	471.67	C	Computer	
00180287	11866284	19196798	Food items for catering.	508.14			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	508.14	C	Computer	
00180292	11885504	19196798	Food items for catering.	288.55			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	288.55	C	Computer	
00180291	11885503	19196798	Food items for catering.	148.07			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	148.07	C	Computer	
Total Check:				5,013.91			
0800151180	03/07/19	1226	CENTRAL AUTO PARTS				
00180296	256770	19196799	MS - O RINGS FOR FAUCETS	2.58			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.58	C	Computer	
00180298	256623	19196799	MS - O RINGS FOR FAUCETS	21.47			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.47	C	Computer	
00180299	255386	19196799	MS - O RINGS FOR FAUCETS	12.66			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.66	C	Computer	
00180297	256086	19196799	MS - O RINGS FOR FAUCETS	5.49			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.49	C	Computer	
Total Check:				42.20			
0800151181	03/07/19	107468	CENTURYLINK				
00180437	02252019		TRANSPORTATION	50.49			
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	50.49	C	Computer	
00180437	02252019		PIONEER	145.50			
9.10.101.26.2620.0531.000.0000.0			TELEPHONE	145.50	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151181	03/07/19	107468	CENTURYLINK					
00180437	02252019		COLUMBINE		111.20			
9.10.102.26.2620.0531.000.0000.0			TELEPHONE		111.20	C		Computer
00180437	02252019		GREEN ACRES		111.20			
9.10.103.26.2620.0531.000.0000.0			TELEPHONE		111.20	C		Computer
00180437	02252019		BAKER		139.14			
9.10.105.26.2620.0531.000.0000.0			TELEPHONE		139.14	C		Computer
00180437	02252019		MIDDLE SCHOOL		85.44			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		85.44	C		Computer
00180437	02252019		HIGH SCHOOL		76.33			
9.10.300.26.2620.0531.000.0000.0			TELEPHONE		76.33	C		Computer
00180437	02252019		LINCOLN HS		105.55			
9.10.302.26.2620.0531.000.0000.0			TELEPHONE		105.55	C		Computer
Total Check:					824.85			
0800151182	03/07/19	1243	CHARLES D. JONES CO. INC.					
00180300	20002537-01	19196651	SHOP - PB V-9999-608 PACKING		140.76			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		140.76	C		Computer
Total Check:					140.76			
0800151183	03/07/19	98932	CHARTER COMMUNICATIONS					
00180262	0229388022119		3/1/19-3/31/19 MS ETHERNET		1,752.00			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		1,752.00	C		Computer
Total Check:					1,752.00			
0800151184	03/07/19	1251	CITY OF FORT MORGAN (ELEC DEPT)					
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		2,851.31			
9.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,851.31	C		Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		2,590.98			
9.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,590.98	C		Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		2,713.30			
9.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,713.30	C		Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		2,653.83			
9.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,653.83	C		Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		5,586.67			
9.10.105.26.2620.0622.000.0000.0			ELECTRICITY		5,586.67	C		Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		10,290.31			
9.10.300.26.2620.0622.000.0000.0			ELECTRICITY		10,290.31	C		Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		874.48			
9.10.302.26.2620.0622.000.0000.0			ELECTRICITY		874.48	C		Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		1,605.50			
9.10.711.26.2600.0622.000.0000.0			ELECTRICITY		1,605.50	C		Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		210.90			
9.10.750.26.2630.0622.000.0000.0			ELECTRICITY		210.90	C		Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		926.83			
9.10.720.27.2700.0622.000.0000.0			ELECTRICITY		926.83	C		Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		128.48			
9.10.976.26.2620.0622.000.0000.0			ELECTRICITY		128.48	C		Computer

Morgan County School District RE-3
A/P Detail Check Register

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151184	03/07/19	1251	CITY OF FORT MORGAN (ELEC DEPT)					
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		10.08			
9.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.08	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		2,055.45			
9.10.101.26.2620.0621.000.0000.0			NATURAL GAS		2,055.45	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		1,229.23			
9.10.102.26.2620.0621.000.0000.0			NATURAL GAS		1,229.23	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		1,415.36			
9.10.103.26.2620.0621.000.0000.0			NATURAL GAS		1,415.36	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		2,099.60			
9.10.104.26.2620.0621.000.0000.0			NATURAL GAS		2,099.60	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		3,528.23			
9.10.105.26.2620.0621.000.0000.0			NATURAL GAS		3,528.23	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		73.29			
9.10.200.26.2620.0621.000.0000.0			NATURAL GAS		73.29	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		8,822.77			
9.10.300.26.2620.0621.000.0000.0			NATURAL GAS		8,822.77	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		96.77			
9.10.302.26.2620.0621.000.0000.0			NATURAL GAS		96.77	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		1,072.72			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		1,072.72	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		330.50			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		330.50	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		518.23			
9.10.720.27.2700.0621.000.0000.0			NATURAL GAS		518.23	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		150.50			
9.10.976.26.2620.0621.000.0000.0			NATURAL GAS		150.50	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		2,739.93			
9.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		1,445.62			
9.10.101.26.2620.0411.000.0000.0			WATER		1,445.62	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		850.19			
9.10.102.26.2620.0411.000.0000.0			WATER		850.19	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		788.65			
9.10.103.26.2620.0411.000.0000.0			WATER		788.65	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		897.25			
9.10.104.26.2620.0411.000.0000.0			WATER		897.25	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		792.27			
9.10.105.26.2620.0411.000.0000.0			WATER		792.27	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		292.89			
9.10.200.26.2620.0411.000.0000.0			WATER		292.89	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		1,154.27			
9.10.300.26.2620.0411.000.0000.0			WATER		1,154.27	C	Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		69.11			
9.10.302.26.2620.0411.000.0000.0			WATER		69.11	C	Computer	

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151184	03/07/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		194.44		
9.10.600.26.2620.0411.000.0000.0			WATER		194.44	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		51.01		
9.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE		51.01	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		92.91		
9.10.720.26.2620.0411.000.0000.0			WATER		92.91	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		120.16		
9.10.976.26.2620.0411.000.0000.0			WATER		120.16	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		1,186.99		
9.10.101.26.2620.0411.000.0000.1			SEWAGE		1,186.99	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		505.65		
9.10.102.26.2620.0411.000.0000.1			SEWAGE		505.65	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		464.85		
9.10.103.26.2620.0411.000.0000.1			SEWAGE		464.85	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		536.85		
9.10.104.26.2620.0411.000.0000.1			SEWAGE		536.85	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		467.25		
9.10.105.26.2620.0411.000.0000.1			SEWAGE		467.25	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		707.25		
9.10.300.26.2620.0411.000.0000.1			SEWAGE		707.25	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		33.94		
9.10.302.26.2620.0411.000.0000.1			SEWAGE		33.94	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		84.12		
9.10.600.26.2620.0411.000.0000.1			SEWAGE		84.12	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		23.29		
9.10.711.26.2620.0411.000.0000.1			SEWAGE		23.29	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		55.49		
9.10.720.26.2620.0411.000.0000.1			SEWAGE		55.49	C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		19.85		
9.10.976.26.2620.0411.000.0000.1			SEWAGE		19.85	C	Computer
Total Check:					65,409.55		
0800151185	03/07/19	8958	CLEAR CHOICE ANTIFREEZE				
00180301	10108259	19196557	55 TITANIUM PREMIX		356.95		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		356.95	C	Computer
Total Check:					356.95		
0800151186	03/07/19	113549	LYNNE COLLINS, RN				
00180312	1	19196721	CPR/First Aid Instruction and certifi		160.00		
9.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES		160.00	C	Computer
Total Check:					160.00		
0800151187	03/07/19	3803	COLORADO DEPT HUMAN SERVICES				
00180302	2885	19196652	Commodity Fees		30.00		
9.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		30.00	C	Computer
Total Check:					30.00		
0800151188	03/07/19	104817	COLORADO MOBILE DRUG TESTING				

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800151188	03/07/19	104817	COLORADO MOBILE DRUG TESTING				
00180303	11121	19196800	RAPID SCREEN TESTING JANUARY 23 2019	175.00			
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	175.00	C	Computer	
Total Check:				175.00			
0800151189	03/07/19	108138	CORNERSTONE GLASS COLORADO				
00180306	0001737	19196558	BUS REPAIR # 86	321.36			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	321.36	C	Computer	
00180305	0001740	19196558	VEHICLE REPAIR # 4	75.00			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	75.00	C	Computer	
Total Check:				396.36			
0800151190	03/07/19	112070	CP MECHANICAL SERVICES, INC.				
00180307	8190	19196801	MS - DUCT MODIFICATION - MALCO STRAI	123.42			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	123.42	C	Computer	
00180308	8189	19196801	MS - DUCT MODIFICATION - MALCO STRAI	300.00			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	300.00	C	Computer	
Total Check:				423.42			
0800151191	03/07/19	115207	CUSTOM SOCK SHOP, LLC				
00180309	12711	19196225	1/31/19 - Custom white crew socks, wi	559.20			
9.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	559.20	C	Computer	
Total Check:				559.20			
0800151192	03/07/19	78514	THE DENVER POST				
00180407	03162019	19196802	2019 STATE SPELLING BEE REGISTRATION	75.00			
9.22.600.12.0070.0581.000.3150.0			TRAVEL	75.00	C	Computer	
Total Check:				75.00			
0800151193	03/07/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
00180310	385336	19196655	VEHICLE REPAIR # 28	692.00			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	692.00	C	Computer	
Total Check:				692.00			
0800151194	03/07/19	2923	DOMINO'S PIZZA				
00180315	2.25.19.FMHS	19196656	PIZZA FOR PARENT TEACHER CONFERENCES	308.62			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	308.62	C	Computer	
Total Check:				308.62			
0800151195	03/07/19	114090	DOUBLE R EMBROIDERY COMPANY				
00180316	1790	19196803	MUSTANG OF THE MONTH MARCH PAUL BINKI	35.00			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	35.00	C	Computer	
Total Check:				35.00			
0800151196	03/07/19	6985	EARTHGRAINS BAKING CO'S INC				
00180334	85398720480	19196804	Bread-Baker	80.08			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	80.08	C	Computer	
00180333	85398720450	19196804	Bread-Baker	67.76			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	67.76	C	Computer	
00180332	85398720481	19196804	Bread-Baker	67.76			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	67.76	C	Computer	
00180320	85398720479	19196804	Bread-Baker	80.08			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	80.08	C	Computer	
00180331	85398720478	19196804	Bread-Baker	83.16			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151196	03/07/19	6985	EARTHGRAINS BAKING CO'S INC				
00180331	85398720478	19196804	Bread-Baker		83.16		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		83.16	C	Computer
00180330	85398720483	19196804	Bread-Baker		141.68		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		141.68	C	Computer
00180329	85398720476	19196804	Bread-Baker		86.24		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		86.24	C	Computer
00180328	85398720523	19196804	Bread-Baker		141.68		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		141.68	C	Computer
00180327	85398720521	19196805	Bread-Pioneer		80.08		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		80.08	C	Computer
00180326	85398720484	19196805	Bread-Pioneer		80.08		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		80.08	C	Computer
00180325	85398720515	19196805	Bread-Pioneer		129.36		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		129.36	C	Computer
00180324	85398720518	19196805	Bread-Pioneer		52.36		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		52.36	C	Computer
00180323	85398720520	19196805	Bread-Pioneer		80.08		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		80.08	C	Computer
00180322	85398720524	19196805	Bread-Pioneer		67.76		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		67.76	C	Computer
00180321	85398720517	19196805	Bread-Pioneer		83.16		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		83.16	C	Computer
Total Check:					1,321.32		
0800151197	03/07/19	5684	ENVIROPEST				
00180335	529435	19196806	HS - MONTHLY PEST CONTROL		61.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		61.00	C	Computer
00180339	529357	19196806	HS - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
00180338	529462	19196806	HS - MONTHLY PEST CONTROL		71.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		71.00	C	Computer
00180337	529524	19196806	HS - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
00180336	529549	19196806	HS - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
Total Check:					270.00		
0800151198	03/07/19	4426	ES FUNDRAISING				
00180341	2097	19196728	2/14/19 - Mini Fold Fundraising Cards		1,800.00		
9.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL		1,800.00	C	Computer
Total Check:					1,800.00		
0800151199	03/07/19	109347	ROBERT A EVANS				
00180366	02212019	19196659	2/21/19 - Drivetest for Feb 2019 clas		650.00		
9.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		650.00	C	Computer
Total Check:					650.00		
0800151200	03/07/19	4095	EWELL EDUCATIONAL SERVICES				

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151200	03/07/19	4095	EWELL EDUCATIONAL SERVICES				
00180342	4616101	19196720	2/14/19 - Scan sheets for meat and mi	215.00			
9.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			215.00	C	Computer	
Total Check:				215.00			
0800151201	03/07/19	97098	EXPRESSTOLL				
00180438	2044979332	19196660	TOLL BILL JANUARY AND FEBUARY 2019	55.30			
9.10.720.27.2700.0585.000.0000.0	TRAVEL - TOLLS			55.30	C	Computer	
Total Check:				55.30			
0800151202	03/07/19	1711	FLESHER HINTON MUSIC CO.				
00180344	117134	19196662	152260H De Colores	79.20			
9.10.200.11.1242.0610.000.0000.0	SUPPLIES			79.20	C	Computer	
00180343	117239	19196729	2/8/19 - Baritone Sax reeds	80.90			
9.23.311.00.2006.0610.000.0000.0	HS ACT-SUPPLIES-BAND			80.90	C	Computer	
Total Check:				160.10			
0800151203	03/07/19	5990	FLOWER PETALER				
00180346	110524	19196663	1/31/19 - 24 wrapped red roses for se	42.00			
9.23.311.00.2081.0610.000.0000.0	HS ACT-SUPPLIES-BOYS BASKETBALL SPECI			42.00	C	Computer	
00180346	110524	19196663		30.00			
9.23.311.00.2087.0610.000.0000.0	HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC			30.00	C	Computer	
00180345	110773	19196663	2/1/19 - 7 wrapped red roses for seni	21.00			
9.23.311.00.2082.0610.000.0000.0	HS ACT-SUPPLIES-WRESTLING SPECIAL			21.00	C	Computer	
Total Check:				93.00			
0800151204	03/07/19	84197	FOLLETT SCHOOL SOLUTIONS				
00180347	2335539A	19194321	FLR 1985 Hiroshima Y/A	248.60			
9.10.200.22.2222.0642.000.0000.1	LIBRARY BOOKS - CONTRIBUTIONS			248.60	C	Computer	
00180348	2335539C	19194321	FLR 1985 Hiroshima Y/A	168.15			
9.10.200.22.2222.0642.000.0000.1	LIBRARY BOOKS - CONTRIBUTIONS			168.15	C	Computer	
Total Check:				416.75			
0800151205	03/07/19	115444	ROBIN FORD-YACK				
00180448	02112019		REFUND FOR FINGERPRINT PROCESSING	49.50			
9.10.600.28.2830.0500.000.0000.0	OTHER PURCHASED SERVICES			49.50	C	Computer	
Total Check:				49.50			
0800151206	03/07/19	7579	DR.RENA FRASCO				
00180319	02142019	19196807	Mileage Reimbursement - Regional Netv	57.88			
9.10.600.22.2212.0583.102.0000.0	MILEAGE REIMBURSEMENT			57.88	C	Computer	
00180318	02222019	19196807	Mileage Reimbursement - Regional Netv	99.18			
9.10.600.22.2212.0583.102.0000.0	MILEAGE REIMBURSEMENT			99.18	C	Computer	
00180317	02282019	19196807	Mileage Reimbursement - Regional Netv	105.79			
9.10.600.22.2212.0583.102.0000.0	MILEAGE REIMBURSEMENT			105.79	C	Computer	
Total Check:				262.85			
0800151207	03/07/19	115452	SAVANNAH GARCIA				
00180449	02112019		REFUND FOR FINGERPRINT PROCESSING	45.67			
9.10.600.28.2830.0500.000.0000.0	OTHER PURCHASED SERVICES			45.67	C	Computer	
Total Check:				45.67			
0800151208	03/07/19	7839	LETICIA GARCILAZO				
00180361	01262019	19196564	Meal Reimbursement (see attached rece	12.41			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151208	03/07/19	7839	LETICIA GARCILAZO				
00180361	01262019	19196564	Meal Reimbursement (see attached rec	12.41			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	12.41	C	Computer	
Total Check:				12.41			
0800151209	03/07/19	5676	LETTY L GRAFF				
00180362	120B	19196678	2/20/19 - Piano accompaniment for stu	120.00			
9.23.311.00.2053.0339.000.0000.0			HS ACT-OTHER PROFESS SVCES-M H SINGER	120.00	C	Computer	
Total Check:				120.00			
0800151210	03/07/19	1861	GREAT COPIER SERVICE				
00180264	071544		ADMIN B&W- 082BJNK50000GDb COPIES	86.60			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	86.60	C	Computer	
00180264	071544		ADMIN COLOR - 082BJNK50000GDc COPIES	57.30			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	57.30	C	Computer	
00180264	071544		PERSONNEL - W864LB00920 COPIES	42.15			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	42.15	C	Computer	
00180264	071544		PRINT SHOP B&W - C067C200084b COPIES	377.19			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	377.19	C	Computer	
00180264	071544		PRINT SHOP COLOR - C067C200084c COPIE	311.30			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	311.30	C	Computer	
00180264	071544		SPED - C337R101192 COPIES	48.09			
9.10.600.12.2410.0610.000.3130.0			SUPPLIES	48.09	C	Computer	
00180355	070942	19196589	Invoice #070469 Meter Billing for 12/	28.44			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	28.44	C	Computer	
00180351	070469	19196589	Invoice #070469 Meter Billing for 12/	14.78			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	14.78	C	Computer	
00180350	071541	19196829	Invoice #071541 Meter Billing for 2/1	66.98			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	66.98	C	Computer	
00180354	071617	19196828	WEST WALL COPIER USAGE	392.63			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	392.63	C	Computer	
00180354	071617	19196828	NORTH WALL COPIER USAGE	255.01			
9.10.300.11.1700.0610.000.0000.0			SUPPLIES	255.01	C	Computer	
00180354	071617	19196828	COUNSELING OFFICE COPIER USAGE	29.18			
9.10.300.21.2120.0610.000.0000.0			SUPPLIES	29.18	C	Computer	
00180349	071617	19196828	MAIN OFFICE COPIER USAGE	51.28			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	51.28	C	Computer	
00180352	070881	19196827	Workroom KYOCERA NWN1Y00393 12/1/19-1	400.29			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	400.29	C	Computer	
00180353	070468	19196827	Workroom KYOCERA NWN1Y00393 12/1/19-1	164.79			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	164.79	C	Computer	
Total Check:				2,326.01			
0800151211	03/07/19	5204	ERIC GUERRERO				
00180340	223190I	19196679	2/23/19 - Winter Dance	675.00			
9.23.311.00.2048.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCES-LULAC	675.00	C	Computer	
Total Check:				675.00			
0800151212	03/07/19	4038	MIRANDA HARPER (DSC)				

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800151212	03/07/19	4038	MIRANDA HARPER (DSC)				
00180365	02222019	19196830	MILEAGE TO BEYOND GIFTEDNESS CONF 2/2	93.96			
9.22.600.12.0070.0581.000.3150.0			TRAVEL	93.96	C		Computer
00180364	02212019	19196830	MILEAGE TO BEYOND GIFTEDNESS CONF 2/2	34.00			
9.22.600.12.0070.0581.000.3150.0			TRAVEL	34.00	C		Computer
Total Check:				127.96			
0800151213	03/07/19	115150	KENDALL HEMPHILL				
00180359	02262019	19196831	Mileage Reimbursement for Regional Tr	103.70			
9.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	103.70	C		Computer
Total Check:				103.70			
0800151214	03/07/19	115460	JESEL HERRERA MANRIQUEZ				
00180444	02112019		REFUND FOR FINGERPRINT PROCESSING	30.45			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	30.45	C		Computer
Total Check:				30.45			
0800151215	03/07/19	115100	HINKLE & COMPANY, PC				
00180439	10223	19196872	AUDIT FINANCIAL STATEMENTS FOR END OF	8,000.00			
9.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	8,000.00	C		Computer
Total Check:				8,000.00			
0800151216	03/07/19	100854	INTERSTATE ALL BATTERY CENTER				
00180356	250051336	19196591	VEHICLE REPAIR # 28 , ATCORE	119.95			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	119.95	C		Computer
Total Check:				119.95			
0800151217	03/07/19	4213	JOHNSTONE SUPPLY				
00180357	627783	19196832	MS - KITCHEN - CONTROL TIMER	161.02			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	161.02	C		Computer
00180358	627850	19196833	MS - TEMP CONTROL	204.02			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	204.02	C		Computer
Total Check:				365.04			
0800151218	03/07/19	5219	LAKESHORE EQUIPMENT COMPANY				
00180360	5454690219	19195443	Heavy Duty Rest Mat Sheet	486.75			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	486.75	C		Computer
Total Check:				486.75			
0800151219	03/07/19	115479	TUMBLEWEED LIPKE				
00180452	02112019		REFUND FOR FINGERPRINT PROCESSING	39.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	39.50	C		Computer
Total Check:				39.50			
0800151220	03/07/19	115487	ELIZABETH LISTON				
00180442	02112019		REFUND FOR FINGERPRINT PROCESSING	45.67			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	45.67	C		Computer
Total Check:				45.67			
0800151221	03/07/19	110094	LITTLE KIDS ROCK				
00180363	14373	19195444		2,100.00			
9.10.105.11.0010.0735.000.1993.0			NON-CAPITAL EQUIPMENT-LEPRINO	2,100.00	C		Computer
Total Check:				2,100.00			
0800151222	03/07/19	104396	CECILE MARQUEZ				
00180368	02012019	19196682	Mental Health Services for the month	600.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151222	03/07/19	104396	CECILE MARQUEZ				
00180368	02012019	19196682	Mental Health Services for the month	600.00			
9.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	600.00	C	Computer	
Total Check:				600.00			
0800151223	03/07/19	5243	MEADOW GOLD DAIRIES				
00180378	10401023	19196837	Milk-Columbine	346.28			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	346.28	C	Computer	
00180377	10401098	19196837	Milk-Columbine	411.70			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	411.70	C	Computer	
00180376	10401204	19196837	Milk-Columbine	213.70			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	213.70	C	Computer	
00180371	10401176	19196837	Milk-Columbine	26.02			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	26.02	C	Computer	
00180375	10401178	19196837	Milk-Columbine	381.65			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	381.65	C	Computer	
00180374	10401210	19196837	Milk-Columbine	368.07			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	368.07	C	Computer	
00180373	10401185	19196837	Milk-Columbine	281.81			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	281.81	C	Computer	
00180372	10401200	19196837	Milk-Columbine	187.24			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	187.24	C	Computer	
00180372	10401200	19196837	Milk-Columbine	120.40			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	120.40	C	Computer	
Total Check:				2,336.87			
0800151224	03/07/19	87475	METECH RECYCLING, INC				
00180379	INV-49519	19196751	Recycling of computer equipment	1,359.15			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	1,359.15	C	Computer	
Total Check:				1,359.15			
0800151225	03/07/19	115495	WENDY MOLINA-MELENDEZ				
00180453	02112019		REFUND FOR FINGERPRINT PROCESSING	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
Total Check:				49.50			
0800151226	03/07/19	8897	MR. D'S ACE HOME CENTER				
00180380	215766	19196839	STAIN MINWA QT DRIFTWOOD	3.96			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	3.96	C	Computer	
00180381	215595	19196839	STAIN MINWA QT DRIFTWOOD	14.93			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	14.93	C	Computer	
Total Check:				18.89			
0800151227	03/07/19	2346	E3 DIAGNOSTICS				
00180369	1213577	19196684	AUDIOMETER CALIBRATION	70.00			
9.10.600.12.2410.0430.000.3130.0			REPAIRS AND MAINTENANCE	70.00	C	Computer	
Total Check:				70.00			
0800151228	03/07/19	92642	NATIONAL ASSC. EDUCATION OF				
00180382	354985	19196594	Invoice #354985 NAEYC Premium Level 1	150.00			
9.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
Total Check:				150.00			

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800151229	03/07/19	115509	CHRISTINA NARANJO				
00180441	02112019		REFUND FOR FINGERPRINT PROCESSING	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
Total Check:				49.50			
0800151230	03/07/19	7914	NATIONAL FFA ORGANIZATION				
00180383	MDS-159487	19196756	2/7/19 - Womens Official Jacket - Aml	110.00			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	110.00	C	Computer	
Total Check:				110.00			
0800151231	03/07/19	104035	NEWCLOUD NETWORKS				
00180265	190590029		3/01/19-3/31/19 FMHS PHONE SERVICE	58.33			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C	Computer	
Total Check:				58.33			
0800151232	03/07/19	2574	NEWCO, INC.				
00180384	23616100	19196685	GA - ECO OCTRON FLUOR 21779	87.64			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	87.64	C	Computer	
Total Check:				87.64			
0800151233	03/07/19	1075	ADRIANNA NICKELL				
00180367	02222019	19196840	MEAL REIMBURSEMENT ILC CONFERENCE 02/	18.00			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	18.00	C	Computer	
Total Check:				18.00			
0800151234	03/07/19	8633	SHELLY OCANAS				
00180400	02072019	19196841	Mileage reimbursement for ELL Meeting	113.56			
9.10.600.22.2230.0583.107.0000.0			MILEAGE REIMBURSEMENT	113.56	C	Computer	
Total Check:				113.56			
0800151235	03/07/19	92698	OFFICE DEPOT				
00180388	274751537001	19196312	BATTERIES DURACELL 9 VOLT 12/	221.38			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	221.38	C	Computer	
00180387	274772521001	19196312	BATTERIES DURACELL 9 VOLT 12/	158.70			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	158.70	C	Computer	
00180389	274772522001	19196312	BATTERIES DURACELL 9 VOLT 12/	19.08			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	19.08	C	Computer	
00180386	280239724001	19196630	Item #475994 U-Shapped desk w/conne	330.63			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	330.63	C	Computer	
00180385	280236288001	19196630	Item #475994 U-Shapped desk w/conne	1,227.93			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,227.93	C	Computer	
Total Check:				1,957.72			
0800151236	03/07/19	2700	OLD FASHIONED CANDY COMPANY				
00180390	339704	19196759	2/6/19 - Old Fashion Bars - Variety	2,097.33			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	2,097.33	C	Computer	
Total Check:				2,097.33			
0800151237	03/07/19	92719	ORIENTAL TRADING CO ACCT #474206				
00180391	692977753-01	19194618	Wooden peg game assortment	43.96			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	43.96	C	Computer	
00180391	692977753-01	19194618	Camo fidget spinners	23.96			
9.10.105.24.2410.0610.000.0000.0			SUPPLIES	23.96	C	Computer	
Total Check:				67.92			

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151238	03/07/19	115517	HASSAN OSMAN				
00180443	02112019		REFUND FOR FINGERPRINT PROCESSING		24.75		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		24.75	C	Computer
Total Check:					24.75		
0800151239	03/07/19	111712	PAPA MURPHY'S PIZZA				
00180392	124697	19196760	Heartbreaker pizzas		56.00		
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		56.00	C	Computer
Total Check:					56.00		
0800151240	03/07/19	83003	PARK SUPPLY OF AMERICA INC				
00180393	49459	19196686	SHER - BUBBLER HEAD 3/8"F PIPE		65.50		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		65.50	C	Computer
Total Check:					65.50		
0800151241	03/07/19	5570	KIM PFLUG				
00180370	20190223-2	19196687	2/25/19 - Judge for Solo & Ensemble c		150.00		
9.23.311.00.2059.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE		150.00	C	Computer
Total Check:					150.00		
0800151242	03/07/19	89753	PILGRIM'S PRIDE				
00180395	928989064	19196688	Chicken for all schools		8,541.70		
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK		8,541.70	C	Computer
Total Check:					8,541.70		
0800151243	03/07/19	115525	SHARON POUNDS				
00180450	02112019		REFUND FOR FINGERPRINT PROCESSING		39.50		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		39.50	C	Computer
Total Check:					39.50		
0800151244	03/07/19	2850	PRO SPORTS				
00180397	17541	19196763	1/2/19 - #320 Wrestling mat repair ki		70.99		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		70.99	C	Computer
00180396	17458	19196764	12/17/18 - Slipp-nott refills and sli		76.97		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		76.97	C	Computer
00180396	17458	19196764			38.00		
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI		38.00	C	Computer
00180396	17458	19196764			38.00		
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		38.00	C	Computer
Total Check:					223.96		
0800151245	03/07/19	105210	PETER JOHN ROMERO				
00180394	20190223-3	19196689	2/25/19 - Judge for Solo & Ensemble f		194.52		
9.23.311.00.2059.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE		194.52	C	Computer
Total Check:					194.52		
0800151246	03/07/19	115533	MAXINE ROWELL-MONTEL				
00180446	02112019		REFUND FOR FINGERPRINT PROCESSING		49.50		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		49.50	C	Computer
Total Check:					49.50		
0800151247	03/07/19	3040	RUHL DISTRIBUTING				
00180398	54476	19196690	INVOICE #54476		28.48		
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES		28.48	C	Computer
00180399	54479	19196690	INVOICE #54476		367.87		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151247	03/07/19	3040	RUHL DISTRIBUTING				
00180399	54479	19196690	INVOICE #54476		367.87		
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES		367.87	C	Computer
Total Check:					396.35		
0800151248	03/07/19	7351	SAM'S CLUB/SYNCHRONY BANK				
00180247	1201DDE2YS	19196358	2/1/19 - Lays, grapes, oranges, york		49.63		
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		49.63	C	Computer
00180261	1301DRTLEG	19196359	2/2/19 - paper cups, santitas, and fr		31.44		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		31.44	C	Computer
00180249	1501EDN7M2	19196360	2/4/19 - cutlery, muffins, donut hole		59.38		
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		59.38	C	Computer
00180250	1501EDN7LG	19196361	2/4/19 - 12 qt - Sterilite Storage Tr		29.94		
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		29.94	C	Computer
00180251	1901FPKNP3	19196362	2/8/19 - Barqs, Country Rich, and str		18.92		
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		18.92	C	Computer
00180252	1901FPKNPM	19196363	2/8/19 - cups, straws, craft sticks,		53.55		
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY		53.55	C	Computer
00180253	1901FQMY60	19196364	2/7/19 - sand, powerade, lays chips,		79.60		
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		79.60	C	Computer
00180254	1D01H2EYGY	19196769	2/12/19 - party bowls, cookies, lays,		118.73		
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF		118.73	C	Computer
00180255	1D01H2EYGN	19196516	FACS SUPPLIES VEGETABLES, CHIPS, CUPS		103.17		
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		103.17	C	Computer
00180256	1D01H2EYGE	19196770	2/12/19 - cookies, mugs, cups, etc		64.62		
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		64.62	C	Computer
00180257	1E01HDLY23	19196771	2/13/19 - vday bark, conversation hea		60.97		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		60.97	C	Computer
00180258	1G01HT6BAT	19196772	2/14/19 - chocolate and red velvet		11.94		
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		11.94	C	Computer
00180259	CREDIT INT CHGE	19196773	2/18/19 - QU 24 2in1 x 3		-.13		
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		-.13	C	Computer
00180260	1K01K3Y785	19196773	2/18/19 - QU 24 2in1 x 3		49.32		
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		49.32	C	Computer
00180248	1R01LPE4HJ	19196774	2/23/19 - starburst, jolly ranchers,		51.03		
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		51.03	C	Computer
Total Check:					782.11		
0800151249	03/07/19	112291	BRENDA SAND				
00180402	01262019	19196599	Mileage Reimbursement (see attached m		70.81		
9.22.971.11.0010.0581.000.8600.0			TRAVEL		70.81	C	Computer
Total Check:					70.81		
0800151250	03/07/19	3175	SCHOOL SPECIALTY				
00180405	208121659826	19194879	POST IT NOTES 3 X 3 AQUA WAVE		-12.01		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		-12.01	C	Computer
00180404	208122051166	19194879	POST IT NOTES 3 X 3 AQUA WAVE		152.53		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		152.53	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800151250	03/07/19	3175	SCHOOL SPECIALTY				
Total Check:				140.52			
0800151251	03/07/19	115541	KRISTINA SCHROCK				
00180445	02112019		REFUND FOR FINGERPRINT PROCESSING	24.75			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	24.75	C	Computer	
Total Check:				24.75			
0800151252	03/07/19	110027	CLAUDIA SEGURA				
00180403	01262019	19196602	Meal Reimbursement (see attached receipt)	18.00			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	18.00	C	Computer	
Total Check:				18.00			
0800151253	03/07/19	105333	ANGELA SHAFFER				
00180401	20190223-1	19196691	2/25/19 - Judge for Solo & Ensemble Competition	150.00			
9.23.311.00.2059.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	150.00	C	Computer	
Total Check:				150.00			
0800151254	03/07/19	95168	SHARP CONSULTING, LLC				
00180406	02142019	19196692	2/14/19 - Driver's Education Classroom	3,725.00			
9.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	3,725.00	C	Computer	
Total Check:				3,725.00			
0800151255	03/07/19	106119	STERLING TOWER PROPERTIES, LLC				
00180434	9908		HEADSTART - PAGER (MAR-MAY)	7.50			
9.22.971.26.2620.0531.000.8600.0			TELEPHONE	7.50	C	Computer	
00180434	9908		SHERMAN - PAGER (MAR-MAY)	7.50			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.50	C	Computer	
Total Check:				15.00			
0800151256	03/07/19	93441	TRANSWEST TRUCKS				
00180408	001P115767	19196604	BUS REPAIR # 90 - 91,CAR KIT , DEF 2.	273.06			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	273.06	C	Computer	
Total Check:				273.06			
0800151257	03/07/19	7966	US FOODS INC				
00180409	2125193	19196695	Cutlery for all schools.	244.20			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	244.20	C	Computer	
00180409	2125193	19196695	Frozen Juice cups for all schools	1,120.00			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	1,120.00	C	Computer	
00180409	2125193	19196695	Breakfast Wraps for all schools	1,488.14			
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	1,488.14	C	Computer	
Total Check:				2,852.34			
0800151258	03/07/19	103250	VERIZON WIRELESS				
00180435	9824838434		2/24/19-3/23/19 FMHS IPAD	40.01			
9.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C	Computer	
00180435	9824838434		2/24/19-3/23/19 DR. HAMMACK	105.64			
9.10.600.23.2320.0531.000.0000.0			TELEPHONE	105.64	C	Computer	
Total Check:				145.65			
0800151259	03/07/19	5469	VOYAGER SOPRIS LEARNING				
00180410	2081446	19196521	LETRS Participant Materials Bundle Ur	349.80			
9.22.105.11.0010.0610.000.3203.0			SUPPLIES	349.80	C	Computer	
Total Check:				349.80			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151260	03/07/19	88573	WALMART COMMUNITY/GEMB				
00180431	06987	19196697	Foam Cups, Cutlery, Hot Chocolate Mi	9.50			
9.10.103.21.2191.0610.000.0000.0			SUPPLIES	9.50	C	Computer	
00180430	07947	19196698	COFFEE - 6 CONTAINER	41.52			
9.10.600.23.2320.0610.000.0000.0			SUPPLIES	41.52	C	Computer	
00180429	0735	19196699	FACS SUPPLIES CRICUT IRON	26.89			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	26.89	C	Computer	
00180428	0759	19196699	FACS SUPPLIES CRICUT IRON	19.89			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	19.89	C	Computer	
00180427	02807	19196700	Items for catering.	47.88			
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	47.88	C	Computer	
00180426	00809	19196700	Food items for allergy student	16.04			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	16.04	C	Computer	
00180432	08472	19196621	zip ties, clorox wipes	14.95			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	14.95	C	Computer	
00180425	07345	19196620	command hooks, label maker, and refil	-17.09			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	-17.09	C	Computer	
00180424	04804	19196620	command hooks, label maker, and refil	83.32			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	83.32	C	Computer	
00180423	03564	19196609	Desk pen organizer (3), wall clock (2	106.12			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	106.12	C	Computer	
00180422	08471	19196619	Bananas and peanut butter	18.25			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	18.25	C	Computer	
00180421	09993	19196616	sandwich bread, cheese, tortillas, mi	90.98			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	90.98	C	Computer	
00180420	07466	19196615	bagels, raisins, milk, peanut butter,	120.03			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	120.03	C	Computer	
00180411	04678	19196614	apple juice, cheese sticks	36.78			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	36.78	C	Computer	
00180412	02364	19196613	Chex mix, powder sugar, peanut butter	30.59			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	30.59	C	Computer	
00180413	0236	19196612	Chex mix, powder sugar, peanut butter	30.59			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	30.59	C	Computer	
00180414	02365	19196611	Chex mix, powder sugar, chocolate chi	30.59			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	30.59	C	Computer	
00180415	08355	19196617	tortillas, yogurt, strawberry jelly,	65.98			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	65.98	C	Computer	
00180416	04806	19196618	cucumbers and oranges	44.02			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	44.02	C	Computer	
00180417	04805	19196622	broom & dust pan, medium containers v	126.52			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	126.52	C	Computer	
00180418	02583	19196622	broom & dust pan, medium containers v	10.53			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	10.53	C	Computer	
00180419	06051	19196623	subs, chips, cake	75.92			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	75.92	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800151260	03/07/19	88573	WALMART COMMUNITY/GEMB				
Total Check:					1,029.80		
0800151261	03/07/19	108197	WEST SAFETY SERVICES, INC				
00180436	176290		FEB 2019 - 911 LOCATION MGMT		250.00		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		250.00	C	Computer
Total Check:					250.00		
0800151262	03/07/19	95991	ZORN & RICHARDSON, P.C.				
00180433	1883	19196702	INVOICE 1883 FROM 01/07/2019 - 02/17/		1,175.55		
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		1,175.55	C	Computer
Total Check:					1,175.55		
0800151263	03/20/19	81765	COLORADO FBLA				
00180516	01060049	19196980	3/7/19 - FBLA State Registration and		3,325.00		
9.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA		3,325.00	C	Computer
Total Check:					3,325.00		
0800151264	03/21/19	115290	3 CHORDS, INC. dba; THERAPY TRAVELERS				
00180542	INV-13936	19196780	PSYCH SERVICES 2/18/2019-2/24/2019		3,280.00		
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		3,280.00	C	Computer
00180543	INV-14186	19197026	PSYCH SERVICES 2/25-3/3/2019 RENEE L/		2,624.00		
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		2,624.00	C	Computer
Total Check:					5,904.00		
0800151265	03/21/19	7057	ADI				
00180544	ZZ1S7201	19196916	Stanless Steel Door Phone		208.77		
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		208.77	C	Computer
Total Check:					208.77		
0800151266	03/21/19	110841	ADVANCED BIONICS LLC				
00180751	4190219653	19196635	Compilot		253.00		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		253.00	C	Computer
Total Check:					253.00		
0800151267	03/21/19	115347	JENNIFER ARMAGOST				
00180562	02262019	19196707	Paint for C02 cars - Science Project		28.54		
9.10.200.11.1310.0610.000.0000.0			SUPPLIES		28.54	C	Computer
Total Check:					28.54		
0800151268	03/21/19	110167	AUTOZONE				
00180545	0822033912	19196708	VEHICLE # 29 - TAIL LIGHTS		-9.99		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		-9.99	C	Computer
00180546	0822023822	19196708	VEHICLE # 29 - TAIL LIGHTS		9.99		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		9.99	C	Computer
00180547	0822033913	19196708	VEHICLE # 29 - TAIL LIGHTS		9.99		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		9.99	C	Computer
Total Check:					9.99		
0800151269	03/21/19	106402	KELLY BELLENDIR				
00180563	02052019	19196921	Curriculum training in Denver, Febru		119.96		
9.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE		119.96	C	Computer
Total Check:					119.96		
0800151270	03/21/19	106755	VICTORIA BENITEZ				
00180577	03012019	19196922	Meal Reimbursement (see attached rec		9.44		

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800151270	03/21/19	106755	VICTORIA BENITEZ				
00180577	03012019	19196922	Meal Reimbursement (see attached rec	9.44			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	9.44	C	Computer	
Total Check:				9.44			
0800151271	03/21/19	1173	BEYOND TECHNOLOGY				
00180776	262656	19196785	HP LaserJet 305A BLACK CE410A	72.60			
9.22.300.19.0090.0610.000.1923.2			SUPPLIES (TEMPLE BUELL)	72.60	C	Computer	
Total Check:				72.60			
0800151272	03/21/19	3683	BLOEDORN LUMBER				
00180548	4788767	19196863	2/25/19 - 1x12-8' #2 pine	12.80			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	12.80	C	Computer	
Total Check:				12.80			
0800151273	03/21/19	111783	MICHAEL BOYER				
00180564	08172018	19196975	Mileage to CASPA Meeting in Brighton,	67.04			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	67.04	C	Computer	
00180565	09212018	19196975	Mileage to CASPA Meeting in Brighton,	207.10			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	207.10	C	Computer	
00180566	10032018	19196975	Mileage to CASPA Meeting in Brighton,	164.59			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	164.59	C	Computer	
00180567	11092018	19196975	Mileage to CASPA Meeting in Brighton,	83.82			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	83.82	C	Computer	
00180570	01182019	19196975	Mileage to CASPA Meeting in Brighton,	85.96			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	85.96	C	Computer	
00180573	02152019	19196975	Mileage to CASPA Meeting in Brighton,	88.28			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	88.28	C	Computer	
00180571	01252019	19196975	Mileage to CASPA Meeting in Brighton,	92.45			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	92.45	C	Computer	
00180572	03012019	19196975	Mileage to CASPA Meeting in Brighton,	262.74			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	262.74	C	Computer	
00180569	09142018	19196975	Mileage to CASPA Meeting in Brighton,	96.14			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	96.14	C	Computer	
00180568	11162018	19196975	Mileage to CASPA Meeting in Brighton,	78.81			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	78.81	C	Computer	
00180574	03022019	19197034	Reimbursement of Meals, Fuel, Car Rer	111.79			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	111.79	C	Computer	
00180575	03122019	19197034	Reimbursement of Meals, Fuel, Car Rer	222.69			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	222.69	C	Computer	
Total Check:				1,561.41			
0800151274	03/21/19	91145	BSN SPORTS				
00180549	904589460	19196976	3/1/19 - Collegiate Starting blocks	1,950.00			
9.23.311.00.2083.0735.000.0000.0			HS ACT-NON-CAPITAL EQUIPMENT-TRACK	1,950.00	C	Computer	
Total Check:				1,950.00			
0800151275	03/21/19	5344	CAPLAN AND EARNEST, LLC				
00180754	158311	19197078	INVOICE 158311	330.00			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	330.00	C	Computer	
00180753	159386	19197076	INVOICE 159386 - 02/14/2019	52.50			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151275	03/21/19	5344	CAPLAN AND EARNEST, LLC				
00180753	159386	19197076	INVOICE 159386 - 02/14/2019		52.50		
9.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES				52.50	C	Computer
00180752	159387	19197077	INVOICE 159387 - 02/04/19-02/26/19		2,711.00		
9.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES				2,711.00	C	Computer
Total Check:					3,093.50		
0800151276	03/21/19	77829	CARDMEMBER				
00180517	1959	19196031	REGISTRATION FOR CREATIVE MATHEMATICS		860.00		
9.10.101.11.0010.0581.000.0000.0	TRAVEL - IN STATE				860.00	C	Computer
00180541	4695	19196030	REGISTRATION FOR ILEARN COLLABORATIVE		1,100.00		
9.10.300.11.0030.0581.000.0000.0	TRAVEL - IN STATE				1,100.00	C	Computer
00180519	5774	19197038	iLearn Collaborative 2019 - Lisa Megre		220.00		
9.10.600.12.2410.0581.000.3130.0	TRAVEL - IN STATE				220.00	C	Computer
00180520	0437	19196648	DR. HAMMACK MEETING / MEAL AT CASA P/		12.39		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				12.39	C	Computer
00180521	2957	19196083	CCIRA ANNUAL CONFERENCE FOR ALLISON E		50.00		
9.10.101.24.2410.0581.000.0000.0	TRAVEL - IN STATE				50.00	C	Computer
00180522	2200	19196084	NAME PLATES FOR BOARD MEETINGS		436.54		
9.10.600.23.2310.0610.000.0000.0	SUPPLIES				436.54	C	Computer
00180523	0012	19196977	MEETING - MEAL AT HOME PLATE ON 01/24		-75.00		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				-75.00	C	Computer
00180524	9879	19196977	MEETING - MEAL AT HOME PLATE ON 01/24		9.63		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				9.63	C	Computer
00180525	0035	19196977	MEETING - MEAL AT HOME PLATE ON 01/24		335.00		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				335.00	C	Computer
00180526	0181	19196977	MEETING - MEAL AT HOME PLATE ON 01/24		20.00		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				20.00	C	Computer
00180527	4139	19196977	MEETING - MEAL AT HOME PLATE ON 01/24		70.00		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				70.00	C	Computer
00180528	0402	19196977	MEETING - MEAL AT HOME PLATE ON 01/24		24.17		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				24.17	C	Computer
00180529	1594	19196977	MEETING - MEAL AT HOME PLATE ON 01/24		60.60		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				60.60	C	Computer
00180530	4816	19196977	MEETING - MEAL AT HOME PLATE ON 01/24		8.15		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				8.15	C	Computer
00180531	1534	19196977	MEETING - MEAL AT HOME PLATE ON 01/24		1,410.40		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				1,410.40	C	Computer
00180532	1613	19196977	MEETING - MEAL AT HOME PLATE ON 01/24		3.49		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				3.49	C	Computer
00180533	2689	19196977	MEETING - MEAL AT HOME PLATE ON 01/24		70.00		
9.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE				70.00	C	Computer
00180534	4425	19196977	AASA ADDITIONAL REGISTRATION FEE		149.00		
9.10.200.11.0020.0581.000.0000.0	TRAVEL - IN STATE				149.00	C	Computer
00180535	4433	19196977	AASA ADDITIONAL REGISTRATION FEE		149.00		
9.10.200.11.0020.0581.000.0000.0	TRAVEL - IN STATE				149.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800151276	03/21/19	77829	CARDMEMBER				
00180536	4441	19196977	BAGGAGE RECEIPT ON 02/12/19	149.00			
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	149.00	C	Computer	
00180537	4458	19196977	CASB WINTER LEGISLATIVE CONFERENCE F	149.00			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	149.00	C	Computer	
00180538	4466	19196977	CASB WINTER LEGISLATIVE CONFERENCE F	149.00			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	149.00	C	Computer	
00180518	7715	19196030	REGISTRATION FOR ILEARN COLLABORATIVE	150.49			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	150.49	C	Computer	
00180540	INTER CHARGE	19196648	DR. HAMMACK MEETING / MEAL AT CASA P/	80.12			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	80.12	C	Computer	
Total Check:				5,590.98			
0800151277	03/21/19	1397	CASH-WA DISTRIBUTING				
00180550	11866267	19196978	Paper goods for all schools.	100.38			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	100.38	C	Computer	
00180550	11866267	19196978	Food items for Ala Carte-FMHS	603.34			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	603.34	C	Computer	
00180550	11866267	19196978	Food items for Lunch Program.	4,871.02			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	4,871.02	C	Computer	
00180550	11866267	19196978	Food items for Breakfast Program.	2,435.51			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,435.51	C	Computer	
00180550	11866267	19196978	Food items for catering.	148.52			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	148.52	C	Computer	
Total Check:				8,158.77			
0800151278	03/21/19	107468	CENTURYLINK				
00180809	03072019		SHERMAN	129.70			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	129.70	C	Computer	
00180809	03072019		HIGH SCHOOL	116.84			
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	116.84	C	Computer	
00180809	03072019		DISTRICT SUPPORT	62.33			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	62.33	C	Computer	
00180809	03072019		GROUNDS	56.13			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.13	C	Computer	
Total Check:				365.00			
0800151279	03/21/19	98932	CHARTER COMMUNICATIONS				
00180810	0248909031319		MAR-APR 2019 PIO DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00180811	0248933031319		MAR-APR 2019 COL DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00180815	0248941031319		MAR-APR 2019 GA DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00180813	0248867031019		MAR-APR 2019 SHER DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00180814	0248859031019		MAR-APR 2019 BAKER DARK FIBER VOICE	1,069.00			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,069.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151279	03/21/19	98932	CHARTER COMMUNICATIONS				
00180812	0248925031319		MAR-APR 2019 2018 DSC DARK FIBER VOIC	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
Total Check:				3,741.50			
0800151280	03/21/19	114944	CHESTER COMIX LLC				
00180553	2019-14	19195510	Ebook PDF Downloads - CTC978193312249	45.30			
9.10.200.11.1500.0650.000.0000.0			ELECTRONIC MEDIA	45.30	C	Computer	
Total Check:				45.30			
0800151281	03/21/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00180819	03012019		CITY OF FORT MORGAN (ELEC DEPT)	9,272.36			
9.10.200.26.2620.0622.000.0000.0			ELECTRICITY	9,272.36	C	Computer	
00180819	03012019		CITY OF FORT MORGAN (ELEC DEPT)	6,576.24			
9.10.200.26.2620.0621.000.0000.0			NATURAL GAS	6,576.24	C	Computer	
00180819	03012019		CITY OF FORT MORGAN (ELEC DEPT)	908.11			
9.10.200.26.2620.0411.000.0000.0			WATER	908.11	C	Computer	
00180819	03012019		CITY OF FORT MORGAN (ELEC DEPT)	544.05			
9.10.200.26.2620.0411.000.0000.1			SEWAGE	544.05	C	Computer	
Total Check:				17,300.76			
0800151282	03/21/19	6220	SARAH CLAY				
00180576	03012019	19196925	Meal Reimbursement (see attached rece	34.00			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	34.00	C	Computer	
Total Check:				34.00			
0800151283	03/21/19	112534	ISAAC EDWIN COLON				
00180561	02192019	19196722	FMMS WRESTLING OFFICIAL 2-19-2019	160.00			
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	160.00	C	Computer	
Total Check:				160.00			
0800151284	03/21/19	9142	CDHS,BIU, AND RECORDS & REPORTS				
00180552	02262019	19196723	CDHS BIU BACKGROUND CHECK - BAKER_K	35.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C	Computer	
00180551	03082019	19197041	CDHS BIU BACKGROUND CHECK - PALMA	70.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C	Computer	
Total Check:				105.00			
0800151285	03/21/19	6771	COLORADO FCCLA				
00180554	0380006	19196981	2/28/19 - SLC Registration - 3 studer	520.00			
9.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	520.00	C	Computer	
Total Check:				520.00			
0800151286	03/21/19	104817	COLORADO MOBILE DRUG TESTING				
00180555	11296	19196653	UA ON WEBB AND TETER 1/30/19	160.00			
9.10.720.27.2700.0891.000.0000.0			DRUG TESTING	160.00	C	Computer	
Total Check:				160.00			
0800151287	03/21/19	105295	COLORADO SCIENCE & ENGINEERING FAIR				
00180556	2019CSEF	19196865	3/4/19 - Registration Fees for Emilee	80.00			
9.23.311.00.2067.0581.000.0000.0			HS ACT-TRAVEL-IN-STATE-SCIENCE CLUB	80.00	C	Computer	
Total Check:				80.00			
0800151288	03/21/19	105295	COLORADO SCIENCE & ENGINEERING FAIR				
00180557	2019CSEF	19196724	Jonathan Acosta - Morgan - Washingtor	280.00			

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800151288	03/21/19	105295	COLORADO SCIENCE & ENGINEERING FAIR				
00180557	2019CSEF	19196724	Jonathan Acosta - Morgan - Washington		280.00		
9.23.200.14.1910.0581.000.0000.0			TRAVEL		280.00	C	Computer
Total Check:					280.00		
0800151289	03/21/19	1298	COMPUTER INFORMATION CONCEPTS				
00180558	PSI28694	19196926	Mileage for trainer		78.88		
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		78.88	C	Computer
Total Check:					78.88		
0800151290	03/21/19	108138	CORNERSTONE GLASS COLORADO				
00180755	0001693	19197042	HS - INSULATED TEMPERED GLASS, SERVI		467.12		
9.13.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT		467.12	C	Computer
Total Check:					467.12		
0800151291	03/21/19	4787	CSDB				
00180559	ST19047	19197043	TRANSPORTATION FOR E.R.G. TO CSDB - C		180.00		
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		180.00	C	Computer
Total Check:					180.00		
0800151292	03/21/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00180600	36340	19196866	2/28/19 - Self filled gallons		25.67		
9.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA		25.67	C	Computer
Total Check:					25.67		
0800151293	03/21/19	91450	DELL MARKETING LP				
00180777	10302737721	19196532	Latitude 3490 per Quote ID 1025650956		843.58		
9.10.600.22.2230.0735.000.0000.0			NON-CAPITAL EQUIPMENT		843.58	C	Computer
Total Check:					843.58		
0800151294	03/21/19	91493	DISCOUNT SCHOOL SUPPLY				
00180582	W33430240101	19196559	Item #MARACAS (page 127) decorate you		124.69		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		124.69	C	Computer
00180581	W33430410101	19196562	Item #TDISTAPE tape dispenser w/10 r		96.21		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		96.21	C	Computer
00180583	W33430060101	19196561	Item #MARACAS (page 127) decorate you		124.69		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		124.69	C	Computer
00180580	W33429920101	19196560	Item #MARACAS (page 127) decorate you		124.69		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		124.69	C	Computer
Total Check:					470.28		
0800151295	03/21/19	2923	DOMINO'S PIZZA				
00180584	3.7.19.COLUMBIN	19197044	14" HT 1 topping		116.25		
9.22.102.84.2299.0610.000.9211.0			SUPPLIES		116.25	C	Computer
00180585	2.28.19.PIIONEER	19196983	14" HT Cheese		116.25		
9.22.101.84.2299.0610.000.9211.0			SUPPLES		116.25	C	Computer
Total Check:					232.50		
0800151296	03/21/19	1434	DRIVE TRAIN INDUSTRIES				
00180587	01416327	19196658	BUS REPAIR # 86 3030 LONG STROKE		179.46		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		179.46	C	Computer
Total Check:					179.46		
0800151297	03/21/19	1526	EDWARDS RIGHT PRICE MARKET				
00180593	0038	19196727	Produce for After School Care - Febru		50.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151297	03/21/19	1526	EDWARDS RIGHT PRICE MARKET				
00180593	0038	19196727	Produce for After School Care - Febru	50.00			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	50.00	C	Computer	
00180592	0093	19196727	Produce for After School Care - Febru	69.10			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	69.10	C	Computer	
00180591	0014	19196727	Produce for After School Care - Febru	26.20			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	26.20	C	Computer	
00180594	0122	19196727	Produce for After School Care - Febru	50.00			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	50.00	C	Computer	
00180590	0074	19196727	Produce for After School Care - Febru	26.20			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	26.20	C	Computer	
00180589	0023	19196726	2/21/19 - ham, onions, green peppers,	216.09			
	9.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	216.09	C	Computer	
00180588	0100	19196725	2/21/19 - half&half, fresh fruit, var	61.21			
	9.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	61.21	C	Computer	
Total Check:				498.80			
0800151298	03/21/19	5684	ENVIROPEST				
00180758	534037	19197045	MS - MONTHLY PEST CONTROL	45.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
00180760	533244	19197045	MS - MONTHLY PEST CONTROL	46.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer	
00180759	533212	19197045	MS - MONTHLY PEST CONTROL	46.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer	
00180757	529440	19197045	MS - MONTHLY PEST CONTROL	45.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
Total Check:				182.00			
0800151299	03/21/19	115410	ESTES PARK SCHOOL DISTRICT R3				
00180817	03072019-1		REFUND PAYMENT FOR FM TRACK MEET 3/9	225.00			
	9.23.311.00.2005.1750.000.0000.0		HS ACT-ATHLETICS	225.00	C	Computer	
Total Check:				225.00			
0800151300	03/21/19	7002	WEX BANK				
00180775	58052738	19197084	FUEL BILL FEBRUARY 28,2019	9,397.33			
	9.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	9,397.33	C	Computer	
Total Check:				9,397.33			
0800151301	03/21/19	1711	FLESHER HINTON MUSIC CO.				
00180598	117235	19195877	Strings, Books, Reeds, etc. for 3rd (	80.00			
	9.23.200.14.1950.0610.000.0000.0		SUPPLIES	80.00	C	Computer	
00180597	118247	19195877	Strings, Books, Reeds, etc. for 3rd (	13.45			
	9.23.200.14.1950.0610.000.0000.0		SUPPLIES	13.45	C	Computer	
00180599	118559	19195877	Strings, Books, Reeds, etc. for 3rd (	25.20			
	9.23.200.14.1950.0610.000.0000.0		SUPPLIES	25.20	C	Computer	
00180596	115486	19195601	CLARINET BASS, TROMBONE TENOR AND SE	177.40			
	9.10.300.11.1251.0610.000.0000.0		SUPPLIES	177.40	C	Computer	
Total Check:				296.05			
0800151302	03/21/19	97527	GERALD D. FLORES				
00180560	02192019	19196731	FMMS WRESTLING OFFICIAL 2-19-19	244.40			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800151302	03/21/19	97527	GERALD D. FLORES				
00180560	02192019	19196731	FMMS WRESTLING OFFICIAL 2-19-19		244.40		
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES		244.40	C	Computer
Total Check:					244.40		
0800151303	03/21/19	105201	DEBBIE FOWLER				
00180579	01302019	19196932	TRAINING HOURS FROM JANUARY 11 TO FEB		84.87		
9.10.300.24.2410.0330.000.0000.0			OTHER PROFESSIONAL		84.87	C	Computer
Total Check:					84.87		
0800151304	03/21/19	115401	SAVANNAH GARCIA				
00180615	03012019	19196933	Meal Reimbursement (see attached receipt)		26.00		
9.22.971.11.0010.0581.000.8600.0			TRAVEL		26.00	C	Computer
Total Check:					26.00		
0800151305	03/21/19	7839	LETICIA GARCILAZO				
00180612	03012019	19196934	Meal Reimbursement (see attached receipt)		54.96		
9.22.971.11.0010.0581.000.8600.0			TRAVEL		54.96	C	Computer
Total Check:					54.96		
0800151306	03/21/19	91844	ACCO BRANDS USA LLC				
00180578	2809818	19196122	5/16 BLACK PLASTIC BINDING COMBS		214.16		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		214.16	C	Computer
Total Check:					214.16		
0800151307	03/21/19	1859	GENERAL FUND - TRANSPORTATION				
00180779	02022019	19195952	2/2/19 - Short Bus - International Cl		108.50		
9.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-INTERNATIONAL CL		108.50	C	Computer
00180808	02012019	19195745	FMHS Migrant Student Trip to Aims Con		69.50		
9.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS		69.50	C	Computer
00180781	02062019	19195844	2/6/19 - Long Bus - FBLA to Sterling		60.50		
9.23.311.00.2026.0851.000.0000.0			HS ACT-BUS TRANSFERS-FBLA		60.50	C	Computer
00180781	02062019	19195844	2/6/19 - Long Bus - FBLA to Sterling		61.50		
9.23.311.00.2026.0851.000.0000.0			HS ACT-BUS TRANSFERS-FBLA		61.50	C	Computer
00180784	02162019	19196143	2/16/19 to 2/17/19 - Suburban - Girls		120.00		
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS		120.00	C	Computer
00180782	02142019	19196454	TRANSPORTATION FOR STEM+ FROM FMHS TO		5.50		
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS		5.50	C	Computer
00180783	02152019	19196450	TRANSPORTATION TO REGIONAL SPELLING E		16.50		
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS		16.50	C	Computer
00180785	02152019	19194390	Driver x 2 - 11 hours each		344.90		
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS		344.90	C	Computer
00180785	02152019	19194390	2/15/19 - Long Buses x 2 - BBB & GBB		344.90		
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS		344.90	C	Computer
00180786	02152019	19196131	2/15/19 - Long Bus - FFA to Loveland		569.50		
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		569.50	C	Computer
00180787	02192019	19196487	2/19/19 - Long Bus - Girls' Basketbal		339.95		
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS		339.95	C	Computer
00180788	02132019	19196140	All 8th Grade Students to Career Fair		105.50		
9.23.200.14.1910.0851.000.0000.0			BUS GARAGE TRANSFERS		105.50	C	Computer
00180788	02132019	19196140	All 8th Grade Students to Career Fair		117.75		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151307	03/21/19	1859	GENERAL FUND - TRANSPORTATION					
00180788	02132019	19196140	All 8th Grade Students to Career Fair		117.75			
	9.23.200.14.1910.0851.000.0000.0		BUS GARAGE TRANSFERS		117.75	C	Computer	
00180788	02132019	19196140	All 8th Grade Students to Career Fair		105.50			
	9.23.200.14.1910.0851.000.0000.0		BUS GARAGE TRANSFERS		105.50	C	Computer	
00180788	02132019	19196140	All 8th Grade Students to Career Fair		104.00			
	9.23.200.14.1910.0851.000.0000.0		BUS GARAGE TRANSFERS		104.00	C	Computer	
00180788	02132019	19196140	All 8th Grade Students to Career Fair		104.00			
	9.23.200.14.1910.0851.000.0000.0		BUS GARAGE TRANSFERS		104.00	C	Computer	
00180789	02072019	19194389	Driver x 2 - 11 hours each		371.40			
	9.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		371.40	C	Computer	
00180789	02072019	19194389	2/7/19 - Long Buses x 2 - BBB & GBB t		371.40			
	9.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS		371.40	C	Computer	
00180790	02092019	19195951	2/9/19 - Suburban - Knowledge Bowl to		59.50			
	9.23.311.00.2046.0851.000.0000.0		HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL		59.50	C	Computer	
00180791	02082019	19196130	2/8/19 - Suburban - FFA to CSU - 180		105.00			
	9.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		105.00	C	Computer	
00180792	02212019	19196452	TRANSPORTATION TO LEGISLATIVE DAY - C		95.00			
	9.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS		95.00	C	Computer	
00180793	02212019	19196451	TRANSPORTATION TO LEGISLATIVE DAY		97.00			
	9.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS		97.00	C	Computer	
00180794	02232019	19196134	2/23/19 - Suburban - Forensics to Lov		84.00			
	9.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS		84.00	C	Computer	
00180795	12132018	19194396	12/12/18 - Long Bus - Wrestling to Me		292.60			
	9.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		292.60	C	Computer	
00180796	12142018	19194397	12/14/18 - Long Bus - Wrestling to Si		355.90			
	9.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		355.90	C	Computer	
00180797	12192018	19194399	12/19/18 - Long Bus - Wrestling to Be		313.45			
	9.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		313.45	C	Computer	
00180798	01312019	19194406	1/29/19 - Long Bus - Wrestling to Wr		101.00			
	9.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		101.00	C	Computer	
00180798	01312019	19194406	1/29/19 - Long Bus - Wrestling to Wr		101.00			
	9.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		101.00	C	Computer	
00180799	01302019	19194407	1/30/19 - Long Bus - Wrestling to Fre		279.25			
	9.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		279.25	C	Computer	
00180800	02022019	19194578	2/2/19 - Small Bus - Field Trip to De		110.50			
	9.23.311.00.2048.0851.000.0000.0		HS ACT-BUS TRANSFERS-LULAC		110.50	C	Computer	
00180801	12192019	19195039	Dec. 19 -Caroling trip in Ft. Morgan		95.75			
	9.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS		95.75	C	Computer	
00180802	12112018	19195084	12/11/18 - Long Bus - Choir Tour aroi		179.00			
	9.23.311.00.2053.0851.000.0000.0		HS ACT-BUS TRANSFERS-M H SINGERS		179.00	C	Computer	
00180803	01042019	19195236	1/4/19 - 1/5/19 - Suburban - Forensic		197.50			
	9.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS		197.50	C	Computer	
00180804	2-10	19195538	Transportation for Summer Day Camp 20		1,805.00			
	9.26.972.33.3300.0851.000.1901.0		BUS GARAGE TRANSFERS		1,805.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151307	03/21/19	1859	GENERAL FUND - TRANSPORTATION				
00180805	01252019	19195239	1/25/19 - 1/26/19 - Suburban - Forens		153.00		
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS		153.00	C	Computer
00180806	01232019	19195280	2 BUSES UNC LIBRARY 01/23/2019		246.25		
9.10.300.11.0500.0851.000.0000.0			BUS GARAGE TRANSFERS		246.25	C	Computer
00180806	01232019	19195280	2 BUSES UNC LIBRARY 01/23/2019		247.00		
9.10.300.11.0500.0851.000.0000.0			BUS GARAGE TRANSFERS		247.00	C	Computer
00180807	01252019	19195743	Cougars Reward trip to Greeley Family		236.00		
9.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS		236.00	C	Computer
00180780	02022019	19195950	2/2/19 - Suburban - Knowledge Bowl tr		88.50		
9.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL		88.50	C	Computer
Total Check:					8,563.00		
0800151308	03/21/19	2149	GERTGE TECHNOLOGY, LLC				
00180816	3750		FEB '19 DSC FAX SERVICE		9.16		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		9.16	C	Computer
00180816	3750		FEB '19 MS FAX SERVICE		5.35		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		5.35	C	Computer
00180816	3750		FEB '19 SHER FAX SERVICE		10.66		
9.10.104.26.2620.0531.000.0000.0			TELEPHONE		10.66	C	Computer
Total Check:					25.17		
0800151309	03/21/19	5676	LETTY L GRAFF				
00180613	118	19196743	Accompanist at Solo & Ensemble Festiv		60.00		
9.10.200.11.1200.0500.000.0000.0			OTHER PURCHASED SERVICES		60.00	C	Computer
Total Check:					60.00		
0800151310	03/21/19	1861	GREAT COPIER SERVICE				
00180606	071539	19197052	Invoice February 22, 2019		153.40		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		153.40	C	Computer
00180605	071546	19197053	February Billing		74.09		
9.10.302.11.0060.0610.000.0000.0			SUPPLIES		74.09	C	Computer
00180604	071543	19196956	WR South Wall		177.24		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		177.24	C	Computer
00180603	071137	19196899	Invoice # 071137 (Billing date 1/1/19		212.38		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		212.38	C	Computer
00180602	071134	19197000	WR South Wall		557.38		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		557.38	C	Computer
00180761	071542	19197054	SHOP - MONTHLY COPY COUNT (1/31/19 TC		16.77		
9.10.710.26.2610.0610.000.0000.0			SUPPLIES		16.77	C	Computer
Total Check:					1,191.26		
0800151311	03/21/19	5204	ERIC GUERRERO				
00180595	3021901	19196744	DJ Services for FMMS "Shine Bright" I		240.00		
9.23.200.14.1940.0599.000.0000.0			OTHER PURCHASED SERVICES		240.00	C	Computer
Total Check:					240.00		
0800151312	03/21/19	113115	DR JAMES HAMMACK				
00180586	02262019	19197002	MILEAGE FOR FEBRUARY 2019		302.99		
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		302.99	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800151312	03/21/19	113115	DR JAMES HAMMACK				
Total Check:				302.99			
0800151313	03/21/19	115576	JUANA HERNANDEZ				
00180763	03012019	19197055	Meal reimbursement (see attached rec	156.96			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	156.96	C	Computer	
Total Check:				156.96			
0800151314	03/21/19	5993	HILL PETROLEUM				
00180762	194873RB	19197056	DW - JET A FUEL	4.86			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	4.86	C	Computer	
Total Check:				4.86			
0800151315	03/21/19	2031	IMPRESSIONS BY BIRD, LLC				
00180607	21035	19196873	3/1/19 - Certificate Paper	15.00			
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	15.00	C	Computer	
Total Check:				15.00			
0800151316	03/21/19	6569	INDEPENDENT STATIONERS				
00180608	SI00331628	19196306	SHEET PROTECTORS UNIVERSAL 100/	116.60			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	116.60	C	Computer	
Total Check:				116.60			
0800151317	03/21/19	100854	INTERSTATE ALL BATTERY CENTER				
00180609	250053812	19196746	DW - FIRE PANEL BATTERIES	105.00			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	105.00	C	Computer	
Total Check:				105.00			
0800151318	03/21/19	4495	JOSTENS				
00180610	03012019	19197008	2/28/19 - Final Payment for 2019 FMH	3,953.00			
9.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER	3,953.00	C	Computer	
Total Check:				3,953.00			
0800151319	03/21/19	2187	PATTI KURETICH				
00180614	760409	19197057	2 Floor Balloon Bouquets (blue and w	20.00			
9.23.200.14.1960.0610.000.0000.0			SUPPLIES-NAT JR HONOR SOCIETY	20.00	C	Computer	
Total Check:				20.00			
0800151320	03/21/19	5219	LAKESHORE EQUIPMENT COMPANY				
00180611	1070630219	19196592	Item #LC510X large unbreakable craft	33.97			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	33.97	C	Computer	
00180764	1316080319	19196836	Lakeshore Area Tiles	86.22			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	86.22	C	Computer	
00180765	1315160319	19196835	Lakeshore Color Discovery Tubes	144.98			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	144.98	C	Computer	
Total Check:				265.17			
0800151321	03/21/19	104396	CECILE MARQUEZ				
00180618	02272019	19196748	Mental Health Services for the month	850.00			
9.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	850.00	C	Computer	
Total Check:				850.00			
0800151322	03/21/19	115215	GAYLORD ROCKIES RESORT & CONVENTION CENT				
00180601	04222019	19197009	3/7/19 - 2019 State Leadership Confer	2,907.37			
9.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	2,907.37	C	Computer	
Total Check:				2,907.37			

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151323	03/21/19	9500	MCCANDLESS TRUCK CENTER, LLC.				
00180619	P101255743:01	19196749	BUS REPAIR # 74 -BRACKET HAND-RAIL ON	50.86			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	50.86	C	Computer	
Total Check:				50.86			
0800151324	03/21/19	5243	MEADOW GOLD DAIRIES				
00180634	10400861	19196750	Milk for After School Care - February	39.02			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	39.02	C	Computer	
00180621	10400943	19196750	Milk for After School Care - February	26.02			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.02	C	Computer	
00180620	10401003	19196750	Milk for After School Care - February	39.02			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	39.02	C	Computer	
00180633	10401081	19196750	Milk for After School Care - February	13.01			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.01	C	Computer	
00180622	10401130	19196750	Milk for After School Care - February	39.02			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	39.02	C	Computer	
00180623	10401187	19196750	Milk for After School Care - February	13.00			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.00	C	Computer	
00180624	10401244	19196750	Milk for After School Care - February	26.01			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.01	C	Computer	
00180625	10401319	19196750	Milk for After School Care - February	26.02			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.02	C	Computer	
00180626	10401202	19197010	Milk-GA	26.59			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	26.59	C	Computer	
00180627	10401208	19197010	Milk-GA	226.51			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	226.51	C	Computer	
00180628	10401214	19197010	Milk-GA	279.91			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	279.91	C	Computer	
00180629	10401212	19197010	Milk-GA	214.90			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	214.90	C	Computer	
00180629	10401212	19197010	Milk-Lincoln	12.96			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	12.96	C	Computer	
00180630	10401336	19197010	Milk-Lincoln	26.59			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	26.59	C	Computer	
00180631	10401262	19197010	Milk-Lincoln	146.54			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	146.54	C	Computer	
00180632	10401206	19197010	Milk-Lincoln	187.87			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	187.87	C	Computer	
Total Check:				1,342.99			
0800151325	03/21/19	113972	MIDWEST BUS SALES, INC				
00180635	C060001364:01	19196752	BUS REPAIR # 89 ,SENSOR ABS KIT	36.95			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	36.95	C	Computer	
Total Check:				36.95			
0800151326	03/21/19	9192	AUSTIN MOLINA				
00180616	01192019	19196753	FMMS BASKETBALL OFFICIAL TOURNAMENT]	90.00			
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	90.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151326	03/21/19	9192	AUSTIN MOLINA				
				Total Check:	90.00		
0800151327	03/21/19	113026	SOCORRO MOSQUEDA				
00180705	03012019	19196958	Meal Reimbursement (see attached receipt)		50.74		
9.22.971.11.0010.0581.000.8600.0 TRAVEL					50.74	C	Computer
				Total Check:	50.74		
0800151328	03/21/19	8897	MR. D'S ACE HOME CENTER				
00180636	216598	19196959	Tarp and Bucket		8.58		
9.10.600.28.2840.0610.000.0000.0 SUPPLIES					8.58	C	Computer
00180637	216089	19196754	2/19/19 - Bolt eye w/nut & fasteners		18.97		
9.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG					18.97	C	Computer
00180638	216693	19196901	COL - BATTERY ALKLN RAYO D PK12		13.99		
9.10.711.26.2600.0610.000.0000.0 SUPPLIES					13.99	C	Computer
00180639	216469	19196902	SHER - CORD EXTN, CLAMP, IMPACT READY		56.32		
9.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR					56.32	C	Computer
00180640	216097	19196903	TRANS - TORX WOOD SCREWS, GALVANIZED		80.13		
9.13.710.26.2610.0408.000.0000.0 DAMAGES					80.13	C	Computer
00180641	215721	19196904	SHOP - PIPE S&D SOLID PVC, CAP PVC S&D		20.89		
9.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					20.89	C	Computer
00180642	215781	19196904	SHOP - PIPE S&D SOLID PVC, CAP PVC S&D		7.96		
9.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					7.96	C	Computer
00180643	216268	19196905	LF - PIPE SCH40, BY THE FOOT, ADAPTR,		48.20		
9.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR					48.20	C	Computer
00180644	216275	19196905	LF - PIPE SCH40, BY THE FOOT, ADAPTR,		115.41		
9.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR					115.41	C	Computer
00180645	215826	19196905	LF - PIPE SCH40, BY THE FOOT, ADAPTR,		16.17		
9.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR					16.17	C	Computer
00180646	216789	19196900	Lysol APC, Toilet Cleaner,Clorox Wipes		80.87		
9.10.103.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE					80.87	C	Computer
00180647	215729	19196755	2/11/19 - ace roller, paint dozer, sand		69.05		
9.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE					69.05	C	Computer
00180648	215897	19197011	MS - ACE PREM FLAT BRUSH, PAINTBRUSH		18.57		
9.13.710.26.2610.0405.000.0000.0 HEATING REPAIR					18.57	C	Computer
00180649	216419	19197012	HS - KITCHEN - GLUE PLUMBER GOOP, WAS		10.13		
9.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE					10.13	C	Computer
00180650	216302	19197012	HS - KITCHEN - GLUE PLUMBER GOOP, WAS		3.56		
9.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE					3.56	C	Computer
00180651	216450	19197012	HS - KITCHEN - GLUE PLUMBER GOOP, WAS		2.60		
9.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE					2.60	C	Computer
00180652	216437	19197012	HS - KITCHEN - GLUE PLUMBER GOOP, WAS		4.78		
9.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE					4.78	C	Computer
00180653	216367	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		74.08		
9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					74.08	C	Computer
00180654	216528	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		107.16		
9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					107.16	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151328	03/21/19	8897	MR. D'S ACE HOME CENTER					
00180655	216502	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		4.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		4.99	C	Computer	
00180656	216386	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		17.52			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		17.52	C	Computer	
00180657	215814	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		11.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer	
00180658	216303	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		19.16			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		19.16	C	Computer	
00180659	216286	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		28.57			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		28.57	C	Computer	
00180660	216287	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		40.70			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		40.70	C	Computer	
00180661	215694	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		52.69			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		52.69	C	Computer	
00180662	215275	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		65.16			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		65.16	C	Computer	
00180663	215718	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		12.00			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		12.00	C	Computer	
00180664	215716	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		89.97			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		89.97	C	Computer	
00180665	215810	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		20.97			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		20.97	C	Computer	
00180666	215817	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		9.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.99	C	Computer	
00180667	216125	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		4.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		4.99	C	Computer	
00180668	215533	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		11.18			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.18	C	Computer	
00180669	215359	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		10.39			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		10.39	C	Computer	
00180670	215944	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		16.73			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		16.73	C	Computer	
00180671	215806	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		35.85			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		35.85	C	Computer	
00180672	216217	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		11.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer	
00180673	216127	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		40.29			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		40.29	C	Computer	
00180674	216538	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		12.96			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		12.96	C	Computer	
00180675	216517	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		11.98			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.98	C	Computer	
00180676	216584	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE		21.56			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		21.56	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800151328	03/21/19	8897	MR. D'S ACE HOME CENTER				
00180677	216601	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE	6.88			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.88	C	Computer	
00180678	216617	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINE	12.38			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.38	C	Computer	
00180679	216471	19196874	FMHS - FLOR BULB PROTEXTOR 48" T12	7.98			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	7.98	C	Computer	
Total Check:				1,336.29			
0800151329	03/21/19	7914	NATIONAL FFA ORGANIZATION				
00180680	MDS-161615	19196757	2/22/19 - Greenhand pins, farmer pins	382.50			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	382.50	C	Computer	
00180681	MDS-161614	19196907	Shipping for FFA order #1447980	11.00			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	11.00	C	Computer	
Total Check:				393.50			
0800151330	03/21/19	92594	NE-ECE CONFERENCE 2019				
00180682	2019 CONF	19196595	Registration for three staff to atter	90.00			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	90.00	C	Computer	
Total Check:				90.00			
0800151331	03/21/19	4626	NOETIC LEARNING				
00180683	2019 SPRING	19197014	NOETIC LEARNING MATH CONTEST 18-19 GF	273.00			
9.22.600.12.0070.0581.000.3150.0			TRAVEL	273.00	C	Computer	
Total Check:				273.00			
0800151332	03/21/19	114987	NWEA				
00180684	16133	19197015	MAP Skills	9,524.00			
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	9,524.00	C	Computer	
Total Check:				9,524.00			
0800151333	03/21/19	92698	OFFICE DEPOT				
00180685	278365265001	19196596	PORELON 80BRC REPLACEMENT NYLON RIBB	38.75			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.75	C	Computer	
00180686	278365264001	19196596	PORELON 80BRC REPLACEMENT NYLON RIBB	38.75			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.75	C	Computer	
00180687	278365087001	19196596	PORELON 80BRC REPLACEMENT NYLON RIBB	99.77			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	99.77	C	Computer	
Total Check:				177.27			
0800151334	03/21/19	2909	PEPSI-COLA BOTTLING CO.				
00180689	04541411	19196908	3/5/19 - Aquafina, Pepsi, Mtn Dew, Dr	499.72			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	499.72	C	Computer	
00180688	77789253	19197016	FMMS CONCESSIONS PEPSI ORDER INVOICE	297.40			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	297.40	C	Computer	
00180690	77957454	19197016	FMMS CONCESSIONS PEPSI ORDER INVOICE	468.51			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	468.51	C	Computer	
Total Check:				1,265.63			
0800151335	03/21/19	5622	PETTY CASH - CRISTELA ROCHA				
00180691	12132018	19196909	Dec. 13 - Reimbursement for Certifiec	6.70			
9.10.101.24.2410.0533.000.0000.0			POSTAGE	6.70	C	Computer	
00180693	02132019	19196909	Dec. 13 - Reimbursement for Certifiec	13.70			

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800151335	03/21/19	5622	PETTY CASH - CRISTELA ROCHA			
00180693	02132019	19196909	Dec. 13 - Reimbursement for Certificat	13.70		
9.10.101.24.2410.0533.000.0000.0			POSTAGE	13.70	C	Computer
00180692	02272019	19196909	Dec. 13 - Reimbursement for Certificat	13.70		
9.10.101.24.2410.0533.000.0000.0			POSTAGE	13.70	C	Computer
Total Check:				34.10		
0800151336	03/21/19	92411	PETTY CASH - NANCY HEATON			
00180694	03082019	19197060	Walmart Gift Cards for Optimist Rewar	100.00		
9.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM	100.00	C	Computer
Total Check:				100.00		
0800151337	03/21/19	111317	MIKE THOMPSON			
00180708	FMS009	19196875	2/21/19 - Turning of Steinway, Yamaha	330.00		
9.23.311.00.2059.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	330.00	C	Computer
Total Check:				330.00		
0800151338	03/21/19	112488	PIONEER DRAMA SERVICE INC			
00180696	582793	19196910	2/25/19 - Snow White and Rose Red scr	107.50		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	107.50	C	Computer
00180695	583049	19196911	3/1/19 - Saved by the Serendipity Cir	129.00		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	129.00	C	Computer
Total Check:				236.50		
0800151339	03/21/19	2850	PRO SPORTS			
00180700	17626	19196912	2/5/19 - Wilson High Altitude Tennis	99.50		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	99.50	C	Computer
00180697	17621	19196912	2/5/19 - Wilson High Altitude Tennis	92.99		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	92.99	C	Computer
00180699	17542	19196960	Short Sleeve T-shirts (men's)	244.00		
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	244.00	C	Computer
00180698	17583	19196960	Short Sleeve T-shirts (men's)	60.00		
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	60.00	C	Computer
Total Check:				496.49		
0800151340	03/21/19	2956	QUILL CORPORATION			
00180766	4600978	19195999	STAMP PAD CARTERS FOAM BLACK EACH	499.92		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	499.92	C	Computer
00180701	5331559	19196597	PENCIL TICONDEROGA #2 12/	438.45		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	438.45	C	Computer
00180767	5515939	19196765	DISINFECTING WIPES CLOROX 75/ 3/PACK	347.22		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	347.22	C	Computer
Total Check:				1,285.59		
0800151341	03/21/19	85146	REALBOOKS PLUS			
00180768	3000	19196542	SOFT COVER STOCK 80# WHITE LASER 250,	1,040.36		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,040.36	C	Computer
Total Check:				1,040.36		
0800151342	03/21/19	2963	REALLY GOOD STUFF, LLC			
00180702	6833840	19196598	Reading Strategies Game Level 1 Liter	90.91		
9.22.102.84.2299.0610.000.9211.0			SUPPLIES	90.91	C	Computer
Total Check:				90.91		

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800151343	03/21/19	113760	DAKOTA TRUCK UNDERWRITERS				
00180756	3574949	19197110	W/C Installment #10	16,656.00			
9.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,656.00	C	Computer	
Total Check:				16,656.00			
0800151344	03/21/19	8030	RLH ENGINEERING INC				
00180769	17006-25	19197111	O/R SHERMAN ECC HEAD START ADDIT. - F	630.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	630.00	C	Computer	
Total Check:				630.00			
0800151345	03/21/19	115320	BEAU ROCHA				
00180617	02192019	19196766	FMMS WRESTLING OFFICIAL 2-19-2019	125.00			
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	125.00	C	Computer	
Total Check:				125.00			
0800151346	03/21/19	109703	ROCKY MOUNTAIN NORTH NFL				
00180703	02112019	19196767	2/11/19 - Rocky Mountain -North Distr	160.00			
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	160.00	C	Computer	
Total Check:				160.00			
0800151347	03/21/19	3040	RUHL DISTRIBUTING				
00180704	54673	19196962	FMMS CONCESSION SUPPLIES RUHLS INVOIC	367.19			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	367.19	C	Computer	
Total Check:				367.19			
0800151348	03/21/19	3157	SAILSBERY SUPPLY				
00180710	400091	19196768	PERFORMANCE FORMULA	33.96			
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	33.96	C	Computer	
Total Check:				33.96			
0800151349	03/21/19	112356	SURYA SALIH				
00180713	0000001	19196845	Tigrigna Translation Services for par	50.00			
9.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	50.00	C	Computer	
Total Check:				50.00			
0800151350	03/21/19	113832	SAMPSON CONSTRUCTION CO, INC				
00180778	Appl. #10		Head Start Construction Pay App #10	12,863.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	12,863.00	C	Computer	
00180778	Appl. #10		Head Start Conts. Retainage Payment	81,354.00			
9.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE	81,354.00	C	Computer	
Total Check:				94,217.00			
0800151351	03/21/19	112291	BRENDA SAND				
00180706	03012019	19196963	Meal Reimbursement (see attached rece	47.33			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	47.33	C	Computer	
Total Check:				47.33			
0800151352	03/21/19	3175	SCHOOL SPECIALTY				
00180711	208122471726	19196517	CHILDREN'S FACTORY CUBE CHAIRS 15X15)	190.02			
9.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	190.02	C	Computer	
Total Check:				190.02			
0800151353	03/21/19	110027	CLAUDIA SEGURA				
00180707	03012019	19196965	meal reimbursement (see attached rece	143.04			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	143.04	C	Computer	
Total Check:				143.04			

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800151354	03/21/19	93998	SMITH AGENCY/SERENITY				
00180712	022019	19197018	FEB 2019 EXCESS COST FOR K.J.		4,200.96		
9.10.600.12.1700.0565.000.3130.0			CDE TUITION		4,200.96	C	Computer
Total Check:					4,200.96		
0800151355	03/21/19	7151	REMO O.L. STIFF				
00180709	20192019	19196693	WRESTLING OFFICIAL FOR FMMS BASH 2/19		207.60		
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES		207.60	C	Computer
Total Check:					207.60		
0800151356	03/21/19	1431	THYSSENKRUPP ELEVATOR CORP				
00180714	3004450866	19196776	BAK - ELEVATOR MAINTENANCE (3/1/19 TO		402.61		
9.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		402.61	C	Computer
Total Check:					402.61		
0800151357	03/21/19	3551	ULTRA-CHEM, INC.				
00180715	1227246	19196777	Chemicals for all schools.		216.00		
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		216.00	C	Computer
Total Check:					216.00		
0800151358	03/21/19	93531	UNITED PARCEL SERVICE				
00180716	0000E59295089	19196847	WEEKLY SERVICES FOR UPS		116.00		
9.10.730.25.2530.0533.000.0000.0			POSTAGE		116.00	C	Computer
Total Check:					116.00		
0800151359	03/21/19	9004	US SCHOOL SUPPLY, INC.				
00180717	391283A	19196696	Extra Value Cap Eraser Drum		167.00		
9.23.103.14.1930.0610.000.0000.0			SUPPLIES		167.00	C	Computer
Total Check:					167.00		
0800151360	03/21/19	3772	VERITIV OPERATING COMPANY				
00180770	023-75135535	19195765	8 1/2 X 14 HCC 28		454.82		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		454.82	C	Computer
Total Check:					454.82		
0800151361	03/21/19	4234	VIAERO WIRELESS				
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - HS IPAD		49.22		
9.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		49.22	C	Computer
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - MAINT		105.66		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		105.66	C	Computer
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - WAREHOUSE		29.22		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		29.22	C	Computer
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - TRANSP		29.22		
9.10.720.27.2700.0531.000.0000.0			TELEPHONE		29.22	C	Computer
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - GROUNDS		186.35		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		186.35	C	Computer
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - FOOD SERVICES		117.44		
9.51.600.31.3100.0531.000.4555.0			TELEPHONE		117.44	C	Computer
Total Check:					517.11		
0800151362	03/21/19	88573	WALMART COMMUNITY/GEMB				
00180727	07219	19196877	Plastic totes for Breakfast @ Shermar		28.84		
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		28.84	C	Computer
00180726	01125	19196624	grapes		31.68		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151362	03/21/19	88573	WALMART COMMUNITY/GEMB					
00180726	01125	19196624	grapes		31.68			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)		31.68	C	Computer	
00180725	05113	19196626	BLACK AND COLOR INK CARTRIDGES FOR SC		102.99			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES		102.99	C	Computer	
00180724	01439	19196627	FACS SUPPLIES OATMEAL		2.46			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		2.46	C	Computer	
00180723	06795	19196627	FACS SUPPLIES OATMEAL		140.49			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		140.49	C	Computer	
00180722	09318	19196966	candy,small plants, fish foo, beta fi		12.13			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		12.13	C	Computer	
00180722	09318	19196966			23.22			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK		23.22	C	Computer	
00180721	07881	19196967	lunch bags, candy, jello, plastic cup		5.94			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		5.94	C	Computer	
00180721	07881	19196967			44.81			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK		44.81	C	Computer	
00180720	03948	19196968	apples for CACFP		15.60			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)		15.60	C	Computer	
00180719	02907	19196876	FACS SUPPLIES SALAD, PARSLEY, HAM, T/		18.91			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		18.91	C	Computer	
00180718	07124	19196876	FACS SUPPLIES SALAD, PARSLEY, HAM, T/		62.79			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		62.79	C	Computer	
00180728	03291	19196876	FACS SUPPLIES SALAD, PARSLEY, HAM, T/		59.78			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		59.78	C	Computer	
00180733	05718	19196848	Food		27.99			
9.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)		27.99	C	Computer	
00180733	05718	19196848	CACFP Supplies		37.38			
9.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)		37.38	C	Computer	
00180734	01899	19196849	FACS SUPPLIES BREAD, EGGS, PUMPKIN, F		59.29			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		59.29	C	Computer	
00180735	06913	19196849	FACS SUPPLIES BREAD, EGGS, PUMPKIN, F		16.87			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		16.87	C	Computer	
00180736	02014	19196850	Supplies for decorating for the 'Shir		237.48			
9.23.200.14.1940.0610.000.0000.0			SUPPLIES		237.48	C	Computer	
00180737	04415	19196850	Supplies for decorating for the 'Shir		84.54			
9.23.200.14.1940.0610.000.0000.0			SUPPLIES		84.54	C	Computer	
00180738	05962	19196851	surge cord, notebooks, mounting puty		21.65			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES		21.65	C	Computer	
00180739	05961	19196852	Juice and goldfish crackers		32.92			
9.22.971.33.3300.0630.000.8600.0			FOOD & MILK		32.92	C	Computer	
00180740	05970	19196853	bananas, carrots, peanut butter		45.76			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)		45.76	C	Computer	
00180741	05971	19196854	hangers, saucer, betta fish		7.91			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		7.91	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151362	03/21/19	88573	WALMART COMMUNITY/GEMB				
00180741	05971	19196854	eggs	4.74			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	4.74	C	Computer	
00180742	05973	19196855	totes	19.76			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	19.76	C	Computer	
00180743	05975	19196856	fabric, surge protector	11.83			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	11.83	C	Computer	
00180744	05972	19196857	baking soda, vinegar	4.88			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	4.88	C	Computer	
00180745	05974	19196858	HDMI cable, fabric square, plant sauc	12.83			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	12.83	C	Computer	
00180732	07397	19196859	Ice Cream for students taking NAEP te	46.29			
9.10.200.24.2410.0610.000.0000.0			SUPPLIES	46.29	C	Computer	
00180731	06286	19196778	2 Liter bottles for Rootbeer	28.93			
9.10.105.24.2410.0610.000.0000.0			SUPPLIES	28.93	C	Computer	
00180730	03560	19196914	Smartfood Popcorn, Napkins, Plastic c	19.07			
9.10.103.21.2191.0610.000.0000.0			SUPPLIES	19.07	C	Computer	
00180729	03158	19196915	Ant Traps for Classrooms	43.99			
9.10.101.26.2620.0610.000.0000.0			SUPPLIES	43.99	C	Computer	
00180773	02611	19197062	SHOP - BATTERIES	18.69			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	18.69	C	Computer	
00180772	09480	19197064	cucumbers, oranges	31.30			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	31.30	C	Computer	
00180771	09479	19197063	laundry detergent, softner sheets, s	63.99			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	63.99	C	Computer	
Total Check:				1,427.73			
0800151363	03/21/19	88846	WAXIE SANITARY SUPPLY				
00180746	78065437	19196860	WH - ULTRA CLEAN WOOD FLOOR	255.04			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	255.04	C	Computer	
00180747	78065442	19196860	WH - ULTRA CLEAN WOOD FLOOR	3,085.95			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,085.95	C	Computer	
00180774	78097235	19197065	WH - FACILIPRO CONCENTRATED	1,580.40			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,580.40	C	Computer	
Total Check:				4,921.39			
0800151364	03/21/19	115606	WELD CENTRAL HIGH SCHOOL				
00180818	03072019-2		REFUND FOR PAYMENT - FM TRACK MEET 3,	225.00			
9.23.311.00.2005.1750.000.0000.0			HS ACT-ATHLETICS	225.00	C	Computer	
Total Check:				225.00			
0800151365	03/21/19	103764	WHOLESALE SPECIALTIES, INC.				
00180748	S105796203.001	19196779	MS - BALL VLV MTL HDL	74.70			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.70	C	Computer	
Total Check:				74.70			
0800151366	03/21/19	102024	WHYTRY, LLC				
00180749	30120	19196861	(TR06) Why Try Hands-on Training: Tra	7,000.00			
9.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	7,000.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800151366	03/21/19	102024	WHYTRY, LLC				
Total Check:					7,000.00		
0800151367	03/21/19	93750	XEROX CORPORATION				
00180750	096215477	19196862	4112 COPIER PRINTER GYA737924 BASE C		1,599.09		
9.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,599.09	C	Computer
Total Check:					1,599.09		
0800151368	03/22/19	58	ACP/CEA				
00180822	22-MAR-19		MARCH 2019 PAYROLL REMITS		580.88		
9.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		580.88	C	Computer
00180822	22-MAR-19		MARCH 2019 PAYROLL REMITS		19.74		
9.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		19.74	C	Computer
00180822	22-MAR-19		MARCH 2019 PAYROLL REMITS		.70		
9.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		.70	C	Computer
00180822	22-MAR-19		MARCH 2019 PAYROLL REMITS		62.37		
9.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		62.37	C	Computer
00180822	22-MAR-19		MARCH 2019 PAYROLL REMITS		198.75		
9.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		198.75	C	Computer
Total Check:					862.44		
0800151369	03/22/19	23	AFLAC				
00180823	22-MAR-19		MARCH 2019 PAYROLL REMITS		96.52		
9.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.		96.52	C	Computer
00180823	22-MAR-19		MARCH 2019 PAYROLL REMITS		37.20		
9.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE		37.20	C	Computer
Total Check:					133.72		
0800151370	03/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00180820	MARCH 2019		HERBEL, L		39.28		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		39.28	C	Computer
00180824	22-MAR-19		MARCH 2019 PAYROLL REMITS		1,463.76		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		1,463.76	C	Computer
00180824	22-MAR-19		MARCH 2019 PAYROLL REMITS		540.02		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		540.02	C	Computer
00180824	22-MAR-19		MARCH 2019 PAYROLL REMITS		218.90		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		218.90	C	Computer
00180824	22-MAR-19		MARCH 2019 PAYROLL REMITS		91.58		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		91.58	C	Computer
Total Check:					2,353.54		
0800151371	03/22/19	100374	BEST HEALTH PLAN				
00180821	03222019		HERBEL, L		2.90		
9.10.600.25.2500.0251.501.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer
00180821	03222019		MARES, R		2.90		
9.10.300.26.2620.0251.608.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer
00180821	03222019		MARES, R		17.02		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		17.02	C	Computer
00180821	03222019		MARES, R		17.01		
9.10.300.26.2620.0254.608.0000.0			DENTAL BENEFITS		17.01	C	Computer
00180821	03222019		MARES, R		5.33		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151371	03/22/19	100374	BEST HEALTH PLAN					
00180821	03222019		MARES, R		5.33			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		5.33	C	Computer	
00180821	03222019		MARES, R		5.33			
9.10.300.26.2620.0253.608.0000.0			VISION BENEFITS		5.33	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		12,971.29			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		12,971.29	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		233,650.58			
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		233,650.58	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		4,020.06			
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4,020.06	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		21,192.94			
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		21,192.94	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		799.17			
9.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		799.17	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		11,775.96			
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,775.96	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		762.85			
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		762.85	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		34.25			
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		34.25	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		108.85			
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		108.85	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		31.04			
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		31.04	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		16,474.93			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		16,474.93	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		5,221.22			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		5,221.22	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		3,384.34			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,384.34	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		523.59			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		523.59	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		672.88			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		672.88	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		221.05			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		221.05	C	Computer	
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS		188.71			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		188.71	C	Computer	
Total Check:					312,084.20			
0800151372	03/22/19	11	CLEARING ACCT PERA					
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		524.63			
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		524.63	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		38.75			
9.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		38.75	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151372	03/22/19	11	CLEARING ACCT PERA					
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		41.12			
9.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		41.12	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		108.50			
9.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE		108.50	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		4,368.82			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,368.82	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		71.86			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		71.86	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		119.81			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		119.81	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		11,003.99			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,003.99	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		180.99			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		180.99	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		301.77			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		301.77	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		271,689.82			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		271,689.82	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		5,027.54			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,027.54	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		1,024.91			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,024.91	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		10,014.59			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,014.59	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		21,381.63			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		21,381.63	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		107,866.70			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		107,866.70	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		1,996.04			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,996.04	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		406.90			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		406.90	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		3,976.01			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,976.01	C	Computer	
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS		8,488.99			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,488.99	C	Computer	
Total Check:					448,633.37			
0800151373	03/22/19	80	CLEARING ACCT PERA 401K					
00180827	22-MAR-19		MARCH 2019 PAYROLL REMITS		10,757.78			
9.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		10,757.78	C	Computer	
00180827	22-MAR-19		MARCH 2019 PAYROLL REMITS		10.79			
9.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		10.79	C	Computer	
00180827	22-MAR-19		MARCH 2019 PAYROLL REMITS		243.71			
9.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		243.71	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151373	03/22/19	80	CLEARING ACCT PERA 401K					
00180827	22-MAR-19		MARCH 2019 PAYROLL REMITS		647.32			
9.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		647.32	C	Computer	
Total Check:					11,659.60			
0800151374	03/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		18,312.31			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		18,312.31	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		216.63			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		216.63	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		381.96			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		381.96	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		1,343.10			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,343.10	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		21,154.69			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		21,154.69	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		340.27			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		340.27	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		91.92			
9.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		91.92	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		522.67			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		522.67	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		1,253.45			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,253.45	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		43,199.69			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		43,199.69	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		500.67			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		500.67	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		888.78			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		888.78	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		3,315.33			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,315.33	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		53,493.18			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		53,493.18	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		986.34			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		986.34	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		212.57			
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		212.57	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		1,214.15			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,214.15	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		2,880.55			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,880.55	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		20,099.42			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		20,099.42	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS		361.75			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		361.75	C	Computer	

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800151374	03/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	73.75			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	73.75	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	733.70			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	733.70	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,560.32			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,560.32	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	20,099.42			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,099.42	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	361.75			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	361.75	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	73.75			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	73.75	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	733.70			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	733.70	C	Computer	
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,560.32			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,560.32	C	Computer	
Total Check:				195,966.14			
0800151375	03/22/19	95497	COLORADO DEPARTMENT OF REVENUE				
00180829	22-MAR-19		MARCH 2019 PAYROLL REMITS	838.23			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	838.23	C	Computer	
Total Check:				838.23			
0800151376	03/22/19	115398	ECMC				
00180831	22-MAR-19		MARCH 2019 PAYROLL REMITS	393.14			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	393.14	C	Computer	
Total Check:				393.14			
0800151377	03/22/19	46	FAMILY SUPPORT REGISTRY				
00180832	22-MAR-19		MARCH 2019 PAYROLL REMITS	866.00			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	866.00	C	Computer	
Total Check:				866.00			
0800151378	03/22/19	43	FARMERS NEW WORLD				
00180833	22-MAR-19		MARCH 2019 PAYROLL REMITS	53.75			
9.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C	Computer	
Total Check:				53.75			
0800151379	03/22/19	31	CREDIT UNION				
00180830	22-MAR-19		MARCH 2019 PAYROLL REMITS	52,125.04			
9.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	52,125.04	C	Computer	
00180830	22-MAR-19		MARCH 2019 PAYROLL REMITS	731.62			
9.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	731.62	C	Computer	
00180830	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,679.94			
9.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,679.94	C	Computer	
00180830	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,778.40			
9.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,778.40	C	Computer	
Total Check:				58,315.00			
0800151380	03/22/19	1841	GENERAL FUND				
00180839	03-22-2019		TRANSFER FROM CPP	19,102.31			

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800151380	03/22/19	1841	GENERAL FUND				
00180839	03-22-2019		TRANSFER FROM CPP	19,102.31			
9.19.000.00.0000.5200.000.0000.0			TRANSFERS	19,102.31	C	Computer	
00180839	03-22-2019		TRANSFER FROM FEDERAL FUND	83,542.27			
9.22.000.00.0000.5200.000.0000.0			TRANSFERS	83,542.27	C	Computer	
00180839	03-22-2019		TRANSFER FROM DAYCARE	4,300.56			
9.26.000.00.0000.5200.000.0000.0			TRANSFERS	4,300.56	C	Computer	
00180839	03-22-2019		TRANSFER FROM LUNCH FUND	41,682.58			
9.51.000.00.0000.5200.000.0000.0			TRANSFERS	41,682.58	C	Computer	
Total Check:				148,627.72			
0800151381	03/22/19	95966	MACHOL & JOHANNES LLC				
00180834	22-MAR-19		MARCH 2019 PAYROLL REMITS	268.44			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	268.44	C	Computer	
Total Check:				268.44			
0800151382	03/22/19	52	MEA				
00180835	22-MAR-19		MARCH 2019 PAYROLL REMITS	9,959.41			
9.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,959.41	C	Computer	
00180835	22-MAR-19		MARCH 2019 PAYROLL REMITS	204.27			
9.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	204.27	C	Computer	
00180835	22-MAR-19		MARCH 2019 PAYROLL REMITS	493.50			
9.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	493.50	C	Computer	
Total Check:				10,657.18			
0800151383	03/22/19	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00180836	22-MAR-19		MARCH 2019 PAYROLL REMITS	149.00			
9.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	149.00	C	Computer	
Total Check:				149.00			
0800151384	03/22/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00180837	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,000.00			
9.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	3,000.00	C	Computer	
00180837	22-MAR-19		MARCH 2019 PAYROLL REMITS	500.00			
9.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C	Computer	
00180837	22-MAR-19		MARCH 2019 PAYROLL REMITS	500.00			
9.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	500.00	C	Computer	
Total Check:				4,000.00			
0800151385	03/22/19	2810	PAYROLL FUND				
00180840	03-22-2019		MARCH 2019 NET PAYROLL	1,179,796.16			
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,179,796.16	C	Computer	
Total Check:				1,179,796.16			
0800151386	03/22/19	20	S.D. RE 3 CAFETERIA PLAN				
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,444.04			
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,444.04	C	Computer	
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS	343.42			
9.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	343.42	C	Computer	
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS	389.53			
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	389.53	C	Computer	
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,279.19			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151386	03/22/19	20	S.D. RE 3 CAFETERIA PLAN				
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS		3,279.19		
9.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		3,279.19	C	Computer
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS		104.17		
9.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		104.17	C	Computer
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS		210.00		
9.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		210.00	C	Computer
Total Check:					7,770.35		
0800151387	03/27/19	97453	AMAZON CREDIT PLAN				
00180841	458346479769	19196418	FINANCE - TRODAT ECONOMY 12 MESSAGE S		26.36		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		26.36	C	Computer
00180871	668965755949	19195822	BESTSLING REPLACEMENT SLINGS OFR ARJC		97.95		
9.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT		97.95	C	Computer
00180843	445668688495	19196371	FIDGET TOYS FOR SENSORY KIDS AS 22 P/		48.89		
9.10.105.12.1700.0610.000.3130.0			SUPPLIES		48.89	C	Computer
00180844	465435836774	19196417	QBQ! THE QUESTION BEHIND THE QUESTION		16.96		
9.10.600.12.1700.0640.000.3130.0			BOOKS AND PERIODICALS		16.96	C	Computer
00180845	564779837986	19196526	PINK - Z Best Tennis Racket Grip Tape		10.99		
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		10.99	C	Computer
00180846	473438578435	19196526	PINK - Z Best Tennis Racket Grip Tape		67.97		
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		67.97	C	Computer
00180847	888655767544	19196544	Astroparche - ANCIENT GOLD-8.5 x 11 F		34.00		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		34.00	C	Computer
00180848	454869847637	19196545	ARTEZA DRY ERASE MARKERS, BULK PACK C		53.98		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		53.98	C	Computer
00180849	879879766737	19196546	Kantora Pest Control Ultrasonic 6pack		52.00		
9.22.971.24.2410.0610.000.8600.0			SUPPLIES		52.00	C	Computer
00180850	899585766477	19196546	Kantora Pest Control Ultrasonic 6pack		9.95		
9.22.971.24.2410.0610.000.8600.0			SUPPLIES		9.95	C	Computer
00180851	735589978885	19196546	Kantora Pest Control Ultrasonic 6pack		178.09		
9.22.971.24.2410.0610.000.8600.0			SUPPLIES		178.09	C	Computer
00180852	466659466695	19196547	Amazon Basics Thermal Laminator		237.89		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		237.89	C	Computer
00180853	473396387975	19196548	FINANCE - STORAGE DRAWERS FOR VAULT F		39.93		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		39.93	C	Computer
00180854	888986799335	19196549	100% Melamine Salad/Pasta Bowls		209.58		
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		209.58	C	Computer
00180855	448775477388	19196550	Really Good Stuff Inference Fun Level		78.89		
9.22.102.84.2299.0610.000.9211.0			SUPPLIES		78.89	C	Computer
00180856	653465856536	19196550	Really Good Stuff Inference Fun Level		28.84		
9.22.102.84.2299.0610.000.9211.0			SUPPLIES		28.84	C	Computer
00180857	439599557373	19196552	Craft Foam Block - 20-Pack Polystyrene		89.91		
9.22.102.84.2299.0610.000.9211.0			SUPPLIES		89.91	C	Computer
00180858	444659964369	19196553	CHARLES LEONARD DRY ERASE LAPBOARD CI		55.14		
9.10.300.11.1000.0610.000.0000.0			SUPPLIES		55.14	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800151387	03/27/19	97453	AMAZON CREDIT PLAN			
00180859	734343379449	19196553	CHARLES LEONARD DRY ERASE LAPBOARD CI	27.57		
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	27.57	C	Computer
00180860	449488734556	19196553	CHARLES LEONARD DRY ERASE LAPBOARD CI	39.98		
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	39.98	C	Computer
00180861	459595577549	19196629	IRIS Desktop File Box, 6 Pack, Medium	32.72		
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	32.72	C	Computer
00180862	439594355585	19196632	All the Way to America: The Story of	104.09		
9.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	104.09	C	Computer
00180863	664757889688	19196638	THE TINY TALKER	25.44		
9.10.101.12.1700.0610.000.3130.0			SUPPLIES	25.44	C	Computer
00180864	448997579367	19196639	2/26/19 - Xerox 113R00719 Cyan print	389.98		
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	389.98	C	Computer
00180865	856376963573	19196639	2/26/19 - Xerox 113R00719 Cyan print	111.01		
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	111.01	C	Computer
00180866	756443499478	19196640	2/26/19 - Plastic Pots for Plants, Ci	77.94		
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	77.94	C	Computer
00180867	469349458968	19196640	2/26/19 - Plastic Pots for Plants, Ci	39.50		
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	39.50	C	Computer
00180868	467765784946	19196640	2/26/19 - Plastic Pots for Plants, Ci	38.80		
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	38.80	C	Computer
00180869	435483377946	19196641	2/27/19 - ArtSkills Poster Letters ar	30.28		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	30.28	C	Computer
00180870	869564785373	19196631	ADVANTUS Proximity Badge Holder, Vert	32.76		
9.10.600.28.2830.0610.000.0000.0			SUPPLIES	32.76	C	Computer
00180842	433545883356	19196416	ECR4Kids MemoryStor Universal Rolling	60.49		
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	60.49	C	Computer
Total Check:				2,347.88		
0800151388	03/27/19	115622	AUDIMUTE			
00180872	03262019	19197221	ISOLE SOUNDING PROOF PANELS SKU:AISO	960.00		
9.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	960.00	C	Computer
Total Check:				960.00		
0800151389	03/27/19	5452	NORTHEASTERN JUNIOR COLLEGE			
00180873	04162019	19197058	REGISTRATION FOR NE COLORADO MATH & S	244.75		
9.22.600.12.0070.0581.000.3150.0			TRAVEL	244.75	C	Computer
00180874	04092019	19197058	REGISTRATION FOR NE COLORADO MATH & S	286.00		
9.22.600.12.0070.0581.000.3150.0			TRAVEL	286.00	C	Computer
Total Check:				530.75		
0800151390	03/27/19	93684	WILLIAM V. MACGILL & CO. - REMIT			
00180875	IN0661692	19195585	CASE OF MEDIUM GLOVES	366.85		
9.10.600.21.2134.0610.000.0000.0			SUPPLIES	366.85	C	Computer
Total Check:				366.85		
Total Bank:				2,774,273.46		
Total Computer Checks (Including Voids)				2,774,273.46		
Total Manual Checks (Including Voids)				.00		

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct	Amt.	Status	Status Description
	Total ACH Checks (Including Voids)				.00		
	Total Other Checks (Including Voids)				.00		
	Total Electronic Checks (Including Voids)				.00		
	Total Computer Voids				.00		
	Total Manual Voids				.00		
	Total ACH Voids				.00		
	Total Other Voids				.00		
	Total Electronic Voids				.00		
	Grand Total:				2,774,273.46		
	Number of Checks:				236		

Total Claim By Fund For The Month Of MAR				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800151155	0800151390	10	GENERAL FUND	2,301,870.86
0800151157	0800151365	13	MILL LEVY MAINTENANCE FUND	7,005.85
0800151176	0800151388	17	CAPITAL RESERVE	1,762.71
0800151343	0800151343	18	INSURANCE FUND	16,656.00
0800151368	0800151386	19	COLORADO PRESCHOOL	34,518.20
0800151163	0800151389	22	FEDERAL PROGRAMS	259,090.28
0800151171	0800151387	23	PUPIL ACTIVITY FUND	38,565.91
0800151297	0800151380	26	AFTER SCHOOL DAYCARE	9,231.85
0800151164	0800151387	51	FOOD SERVICE FUND	105,571.80
Total All Fund				2,774,273.46

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:

MARCH 2019 A/P CHECK REGISTER